

**FY 2014**  
**Adopted Budget**

Multnomah County, Oregon



**Volume 1** | Policy and Legal Detail

## *About our cover*

Art Submitted by: **Lisa Krzmarzick**  
Department of Community Justice

“This is a painting I did early last year in acrylics of a Great Blue Heron. These prehistoric-looking birds can be found everywhere in Multnomah County; such as along the Willamette River fishing for breakfast; in the fields between the runways at the Portland International Airport, seemingly greeting tourists and returning locals; and flying above the Columbia River in the gorge, gliding through the air for long stretches at a time. I painted this as a tribute to my late grandfather, whom I called ‘Happy’. Whenever I see one, I think of him and smile.”



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**July 1, 2012**

*Christopher P. Movill*      *Jeffrey P. Brown*

President

Executive Director

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

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

## Board of County Commissioners

**Jeff Cogen**  
County Chair



**Deborah Kafoury**  
District One



**Loretta Smith**  
District Two



**Judy Shiprack**  
District Three

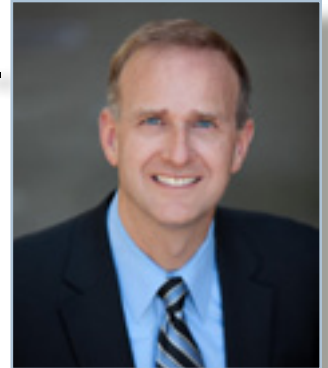


**Diane McKeel**  
District Four



## Elected Officials

**Rod Underhill**  
District Attorney



**Dan Staton**  
Sheriff



**Steve March**  
County Auditor



# Appointed Officials and Staff

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## Appointed Officials

Community Justice  
Scott **Taylor**

County Human Services  
Susan **Myers**

Community Services  
Kim **Peoples** (*Interim*)

Health Department  
Lillian **Shirley**

County Assets  
Sherry **Swackhamer**

Library  
Vailey **Oehlke**

County Management  
Joanne **Fuller**

## Budget Office Staff

Budget Director  
Karyne **Kieta**

Sr. Budget Analyst  
Ching **Hay**

Economist  
Michael **Jaspin**

Sr. Budget Analyst  
Jennifer **Unruh**

Sr. Budget Analyst  
Shannon **Busby**

Sr. Budget Analyst  
Althea **Gregory**

Principal Budget Analyst  
Christian **Elkin**

Principal Budget Analyst  
Allen **Vogt**

Administrative Analyst  
Paula **Watari**

# Mission, Vision and Values Statement

fy2014 adopted budget

## Multnomah County Board of Commissioners

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

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

### Mission

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

### Vision

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

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

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

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

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

### Values

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

**Health** – Support a healthy community from birth through adulthood.

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

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

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

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

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



## Jeff Cogen, Multnomah County Chair

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**May 2, 2013**

### **Multnomah County Executive Budget Message**

#### **INTRODUCTION**

After years of difficult cuts, I am happy to report this year's Multnomah County budget is stable.

This stability is thanks to years of making tough budget decisions for the long-term, sacrifices by our employees that have included pay freezes, prudent financial decisions, voter support last November of a Library District and a slowly recovering economy.

All those factors leave me cautiously optimistic heading into the FY 2014 budget. However, we still face an uncertain economic recovery and unknown impacts from both the federal sequester and the still-unresolved state budget.

Despite those external uncertainties, my budget preserves and prioritizes badly needed direct services that reflect our county's values of caring for vulnerable people, nurturing diversity and equity, and keeping people safe. And it reflects equally important county values like reducing costs and spending taxpayer money wisely, investing in the future, increasing sustainability and working with our community partners.

The county's difficult budgets the past several years have been hard for the whole community. Those challenging years forced us to think more strategically and to find operating efficiencies that are now deeply embedded in county practices. We will continue on that path in the year ahead by seeking alternative service delivery options -- partnerships with other governments, the private sector and non-profit partners -- to provide the best possible service for our residents and the best use of taxpayer dollars.

I am confident my budget builds on all the gains we have been able to achieve in recent years and makes targeted strategic reinvestments to benefit our community.

In creating this budget, I directed all departments to make a 1 percent reduction from current services levels in their general fund budget requests, and asked internal service providers to build status-quo budgets using current service levels. In the creation of my budget, some services were restored to the current service level and others have taken a reduction through efficiencies.



I also set aside about \$2.1 million to mitigate the worst impact of the federal sequester and potential for state cuts. Those funds can be allocated where needed as we understand more about the impact of federal and state reductions.

The total proposed budget to serve our county's 748,000 residents is \$1.5 billion. Here are some highlights:

### **LIBRARY DISTRICT**

I am thrilled that last fall the voters approved the formation of a Library District, which allows us to return to seven-day-a-week services at our libraries and to continue our outreach to families and seniors in our community.

Multnomah County will continue to operate our wonderful libraries through an Intergovernmental Agreement with the Library District. This guarantees that the same great staff, collections and computer resources are available to everyone in Multnomah County.

### **HEALTH AND HUMAN SERVICES**

The need to address mental health issues in our community is reflected in my budget, which continues to fund the array of prevention and treatment services we provide today for some of our most vulnerable residents as the county continues to be a leader in statewide health care transformation.

Additionally, I propose \$207,000 to begin funding mental health First Aid training, starting with that instruction for more than 700 first-responders in the county. This includes people like nurses, case managers and clerks who will learn how to identify and provide help to people in emotional distress. This training is an essential first step in my long-term commitment to making First Aid for people experiencing a mental health crisis as common as CPR for somebody suffering a heart attack.

Homelessness and the struggles of many people to afford rent remain huge issues. Over the last several years the County has increased our commitment to both shelter and services to homeless people and rent assistance for those struggling to stay in homes. This budget maintains funding for homeless services, including the use of \$1.5 million in one-time-only County money to help the city and Home Forward maintain their commitment to short-term assistance for people at risk of becoming homeless. And the County budget also includes \$1 million for the system to work with runaway youth and \$1 million for enhanced coordination to increase immediate temporary housing access for hundreds of homeless families.

This budget fully funds our current physical health services at our County clinics and our public health services including our continued efforts to fight obesity. The budget provides \$3.34 million for the newly expanded Southeast Health Center that brings primary care, family medicine, behavioral health services, pharmacy lab services and dental care closer to Southeast Portland residents.

### **CHILDREN**

My budget continues and deepens the County's commitment to Schools Uniting Neighborhoods (SUN) community schools, which is a nationally recognized model for helping children and their families succeed in school and in life.

This budget would use \$986,000 from the County's General Fund to invest in eight high-poverty SUN community school sites that were historically funded by the Portland Children's Levy and that will be affected by compression from the Library District. Those sites are at Jackson Middle School,

Whitman Elementary School, Franklin High School, Mill Park Elementary School, Gilbert Heights Elementary School, Menlo Park Elementary School, Glenfair Elementary School and Parklane Elementary School.

This budget would use about \$245,000 to double the number of Summer Youth Connect internships at Multnomah County to 100 for a program proven to help children of color gain work experience, earn money for college and keep them employed during the summer.

## **PUBLIC SAFETY**

About half of our locally generated General Fund budget goes toward public safety.

My budget maintains our current 1,310 jail beds and funds all of the current county-funded 64 Deputy District Attorney positions.

This budget also funds our critical community corrections system where we supervise about 7,000 adults on probation and parole in our community, and our juvenile justice system including detention, probation and treatment for young violators. The county's Department of Community Justice will continue to implement the best practices approach that balances proactive supervision along with swift and certain sanctions for offenders as well as treatment to address addictions.

The troubling problem of commercial sexual exploitation of children (CSEC) in our community requires our continued attention. This budget maintains our ongoing commitment to the CSEC system with a \$1 million County General Fund investment in law enforcement to catch and prosecute those who exploit children and to provide treatment for girls younger than age 18 who are CSEC victims.

I also will continue to support efforts to make our public safety system more efficient. My budget provides \$180,000 to equip all district attorneys with tablets using secure wireless Internet access for courtroom use and provides funding for wireless communications in the courthouse.

## **EMERGENCY READINESS**

So many tragic recent events nearby and around the country remind us of the need to invest in emergency preparedness. At the County, we are responsible for multiple basic government functions that must continue in an emergency and for the safety of our community's most vulnerable citizens during an emergency. My budget helps us better address these issues by adding one position to our Emergency Management structure for continuity of operations in an emergency and a second position to address the needs of vulnerable populations during an emergency.

## **GENERAL GOVERNMENT**

At Multnomah County we continue our "Multnomah Evolves" efforts to create efficiencies and spend our resources wisely in order to invest in vital community services.

In this budget, we will invest in new fleet technology systems that will replace antiquated systems with more efficient tools. We will replace an estimated 30 cars a year over the next three years and replace other vehicles to decrease maintenance costs and get better fuel efficiencies. And we will continue to seek out the latest innovations with transportation, vehicle maintenance and other improvements to lower costs.

This budget also invests about \$1 million in new technology to replace old systems, helping staff to become more efficient in serving residents.

## **CAPITAL ASSETS**

Our county's facilities asset strategic plan aims to reduce the county's 3.1-million-square-foot footprint while recapitalizing and replacing aging buildings that are becoming liabilities.

The budget sets aside \$1 million for early planning to replace our century-old downtown Courthouse, which is both seismically unsafe and no longer large enough to safely accommodate increased use over the past several decades.

The budget includes \$8.9 million worth of investments for ongoing capital needs to make sure our public buildings are all current, safe and usable -- including our planned state-of-the-art Health Department headquarters in downtown Portland in partnership with Home Forward, the city of Portland's housing authority.

The county continues to work with the federal government, the state of Oregon and the City of Portland in our successful project to replace the Sellwood Bridge.

The county works as a key partner with not-for-profit organizations and other local governments to develop service sites in our community particularly in underserved mid and east county. My budget commits \$125,000 in a one-time capital investment for The Children's Center at Steven's Creek Crossing, a partnership with Home Forward and Neighborhood House that will be an integral support site in Hillsdale Terrace; and \$500,000 in a one-time capital investment in the Earl Boyles/David Douglas Early Learning Facility, a partnership with the David Douglas School District and the Children's Institute that will close the student achievement gap in a high-need area.

## **CONCLUSION**

As is the case every year, this budget could not come together without the help of many hands, all of whom merit my deepest thanks.

Thanks to my board colleagues Deborah Kafoury, Loretta Smith, Judy Shiprack and Diane McKeel for working together to craft a budget that helps make our community a better place for all our residents.

Thanks to District Attorney Rod Underhill, Sheriff Dan Staton and all our Circuit Court judges for collaborating on a budget that keeps our community safe while preserving civil rights we all hold dear.

Thanks to County Auditor Steve March for his constant vigilance to ensuring we are spending money wisely and delivering services efficiently.

Thanks to Budget Director Karyne Kieta and her staff for their long hours doing the analysis, crunching the numbers and assembling this budget. Thanks to the department directors, departmental leaders and their budget staffs for their time and dedication to provide us with solutions that meet our challenges. And thanks to my staff, especially Chief of Staff Marissa Madrigal and Chief Operating Officer Joanne Fuller for their tireless efforts and sound advice.

Thanks to all the employees of Multnomah County, who have enabled the county to provide continued excellence in service to our community with their pay sacrifices and can-do spirit.

And a big thanks to the voters of Multnomah County, who kept faith with us by overwhelmingly supporting a Library District that allows our award-winning library system to restore hours and services.

This budget reflects a continued commitment to getting the most value possible from our common resources by collaborating with our community partners in the City of Portland and all our county's cities, Metro, Home Forward and school districts. Similarly, this budget also reflects the great work and additional resources delivered by the non-profits that are funded by the county.

In conclusion, I am honored by the responsibility to serve as the Chair of Multnomah County. I am equally inspired by the constant dedication and hard work of my co-workers at the county to strive toward our common goal of making our community a better place. And I am confident this budget will help us move toward achieving that common goal.

A handwritten signature in black ink, appearing to read "Jeff Cogen". The signature is written in a cursive, slightly slanted style.

Jeff Cogen  
Multnomah County Chair

## Table of Contents

Introduction .....	3
FY 2014 Program and Policy Highlights .....	5
<i>Health and Human Services</i> .....	5
<i>Public Safety</i> .....	6
<i>General Government</i> .....	7
<i>Capital Assets</i> .....	8
Planning for the FY 2014 Budget - Economic Climate.....	9
<i>Forecasting the General Fund</i> .....	10
<i>Local Revenues</i> .....	11
<i>State Revenues</i> .....	11
<i>Cost Drivers</i> .....	12
<i>Policy Direction from the Chair and Balancing the General Fund</i> .....	13
Budget Overview - All Funds .....	14
<i>Department Requirements All Funds (\$1.34 billion)</i> .....	16
<i>Department Revenues All Funds (\$1.28 billion)</i> .....	17
The General Fund.....	18
<i>General Fund Expenditures and Reserves (\$468.8 million)</i> .....	18
<i>General Fund Revenues</i> .....	19
<i>Use of One-Time-Only (OTO) Funds</i> .....	19
<i>One-Time-Only Resources Spent on One-Time-Only Programs</i> .....	20
<i>General Fund Reserves</i> .....	21
Policy Issues and Opportunities .....	21
<i>Organization-wide Issues</i> .....	21
<i>Personnel Costs</i> .....	24
<i>New Facilities and Operations</i> .....	25
<i>New Information Technology</i> .....	27
<i>Future Budget Pressure</i> .....	28
Multnomah County Organization Chart.....	29
Appreciation.....	30
FY 2014 Budget Notes .....	31
<i>Library Outreach Services</i> .....	31
<i>Automatic Voter Registration</i> .....	31
<i>Sheriff's Office Overtime</i> .....	32
<i>Voter Registration HB 3521</i> .....	33
<i>Bridgeview Housing</i> .....	33
<i>Federal/State Set-Aside</i> .....	33
<i>Rural Area Plan Updates</i> .....	33

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## Introduction

The FY 2014 Multnomah County budget reflects a balanced approach to spending, cautious optimism, and continued responsible fiscal management. Overall, Multnomah County is in a better fiscal position than most states and local governments, thanks to prudent leadership from the Chair and the Board, firm management of and adherence to policies and practices that result in strong long-term financial planning, low debt obligations, and the maintenance of responsible fund balance amounts. The County's commitment to long range planning, sound budgeting practices and conservative financial management continue to pay off. The FY 2014 budget also maintains the County's long-term fiscal position by fully funding our General Fund reserves and maintaining a Business Income Tax (BIT) stabilization reserve.

Over the past few years, the County has planned for an anemic economic recovery, hedging for political and financial uncertainties at the local, state, and national level. Although this budget continues to assume a slow and steady recovery, the County's expenditures and revenues should be roughly in balance for the next several years. The stabilization of the local real estate market, with home prices now rising for the first time in years, should start to reduce property tax compression. Unemployment, however, remains unacceptably high and the demand for County services has not receded. There remain many economic and political uncertainties, such as Federal austerity measures, which could slow the recovery.

Throughout most of the past decade, since the onset of the previous recession in the early 2000's, Multnomah County has been reducing budgets to align expenditures with revenues. The continued focus on budget reductions has forced the County to think about how it conducts its business and the need to do it differently. This strategic thinking has become an embedded part of the County's culture.

All levels of the organization continuously search out best practices that result in service and process efficiencies. Over the course of the last decade, the County has restructured and downsized its workforce, streamlined administration and related functions, offered early retirement incentives, instituted hiring and wage freezes, reduced benefits, and eliminated programs and services. The County has implemented all of the usual strategies and employed all of the fiscal tools that governments use to reduce costs and budgets. After more than a decade of cutting, the County is embarking on some new and innovative approaches to protect and stabilize its long range financial security.

Multnomah County is now actively seeking alternative service delivery options that include partnering with the private sector or non-profit agencies, sharing services with other governments, and utilizing technology to improve the efficiency of operations. These efforts take time to plan and implement, and can extend out many fiscal years before the savings or efficiencies are realized.

There are many examples of investments to ensure the County's future health, including: early planning for the Downtown Courthouse, which is both seismically unsafe and no longer large enough to safely accommodate the increased use over the past few decades; the Energy Saving Capital Projects (HVAC and boiler upgrades and replacements); the Fleet Pilot program with the City of Portland; a capital investment to replace 30 vehicles/year over three years to decrease maintenance costs and gain fuel efficiencies; an Electronic-Timesheet self-service pilot to help streamline administrative processes; the new Health Department Headquarters; and SAP risk analysis. More detail about these projects can be found in the department program offers section of this document.

The FY 2014 budget has targeted a few specific areas with enhanced funding to address: mental health first aid training that will help people learn to identify and provide help to individuals in emotional distress; retrofitting old buildings with energy efficient equipment and meeting other capital needs (including fleet, information technology, and facilities); the apprehension and prosecution of those who engage in the commercial sexual exploitation of children; homeless services and shelter; emergency management preparedness; public safety, including jail beds; investment in our workforce; and increased library services, as a result of the formation of a new Library District. There are many other existing community needs that the County will endeavor to address in future years as resources allow.

As the County moves into FY 2014, it can be cautiously optimistic and plan for continued improvement in its fiscal condition. This year, the County is fortunate to be making spending decisions instead of cutting decisions, but these decisions must be prudent to ensure that restored services are fiscally sustainable in future years. Only four years ago, the County's General Fund gap was projected at \$24 million. Even though the County has finally turned the cusp of aligning its expenditures and revenues after many long years, it would only take a few changes to policy decisions to return the County to a position of cutting budgets in subsequent years.

It should be noted that the County adopted its budget prior to knowing the full impacts of automatic federal budget cuts ("sequestration"). A great deal of ambiguity also remains regarding the impacts of the Federal healthcare transformation initiatives. On the State level, there is continuing uncertainty, particularly with respect to the outcomes of legislation that may be passed in the State's 2013 General Session, including bills addressing the Public Employees Retirement System (PERS), healthcare transformation and public safety reforms. Due to the timing of these issues, the budget reserves \$1.0 million in one-time-only funding to address some of the most critical impacts that result from decisions at the State and Federal levels.



## FY 2014 Program and Policy Highlights

### *Health and Human Services*

The budget increases the County's workforce from 4,472.87 FTE (full time equivalents) last year to 4,570.96 FTE in FY 2014, an increase of 98.09 FTE. Of these FTE, 64.25 are in the Library, which is due to the voter approval of the new Library District.

The FY 2014 budget preserves existing services in Health and Human Services departments and adds new programs targeting vulnerable populations. The County invested:

- \$207,000 for Mental Health First Aid education to enable and empower the public to identify and address mental health issues before they evolve into crises.
- \$1.0 million for enhanced coordination to increase immediate temporary housing access for homeless families who otherwise move first through emergency warming shelters; this funding is provided in addition to existing homeless family services and \$1.5 million for short-term assistance for those at risk of becoming homeless.
- \$460,125 for shelter, housing, and assertive engagement for girls under the age of 18 who are victims of commercial sexual exploitation of children.
- \$986,000 for SUN community school sites concentrated in high poverty, East Portland, and Mid/East County neighborhoods; these sites were historically funded by the Portland Children's levy, which was affected by tax compression as a result of formation of the Library District.
- \$125,000 in one-time-only funding for capital construction at The Children's Center at Steven's Creek Crossing and \$500,000 for the Earl Boyles/David Douglas Early Learning Facility.
- \$250,000 in one-time-only funding for targeted services to improve educational outcomes for African American students in the Reynolds and David Douglas school districts.
- \$3.3 million for the Southeast Health Clinic, now in its first full year of operations, which brings primary care, behavioral health, pharmacy, and lab services closer to southeast Portland residents.
- \$136,000 additional funding for Domestic Violence Enhanced Response Team (DVERT) emergency response advocates.
- \$700,661, which includes \$489,015 in one-time-only funding, to address an agreement between the City of Portland and the County to preserve key community services that include the Crisis Assessment Treatment Center (CATC); SUN Community Schools; senior centers; the one-stop domestic violence center, including a victims advocate position; and needle exchange.

### *Public Safety*

- \$60,000 to expand East County homeless outreach, placing up to 15 additional households in housing.
- \$50,000 in funding for a new SUN Community School at Lincoln Park Elementary School, with David Douglas School District providing the remaining funding.

Multnomah County is also part of a statewide effort, which began in FY 2012 and continues in FY 2014, to transform Oregon's healthcare system into one that better integrates physical health, mental health, long-term care, and other services. Because payment systems are still evolving, the County anticipates an ongoing, but currently unknown, impact on County health clinics, senior centers, and community-based mental health providers. County Health and Human Services managers are working closely with coordinated care organizations and providers to carry out this transformation.

The FY 2014 budget preserves the core functions of public safety and maintains the current number of jail beds (1,310). The budget maintains probation and parole services, jail alternatives, and prosecutorial services. The County invested:

- \$180,000 in one-time-only funds to equip all attorneys with tablets using secure wireless internet access for use in the courtroom.
- \$294,000 in one-time-only funds to purchase seven slots in the Intercept Program, which will combine with the three slots budgeted with State Oregon Youth Association (OYA) funds, for a total of 10 slots. The Intercept Program is a comprehensive, holistic and intensive array of services provided 24 hours per day, seven days per week to the families and youth involved in the juvenile justice system as an alternative to or a diversion from out-of-home placement such as foster care, residential treatment centers, or detention.
- \$70,000 ongoing funding to backfill Portland's portion of a Neighborhood District Attorney position focused on prostitution and sex trafficking.
- \$116,500 ongoing funding for a deputy district attorney to staff the Mental Health Court at Bud Clark Commons.

### General Government

Most State funding for public safety comes from Senate Bill 1145, which gives counties responsibility for all aspects of parole and probation supervision. SB 1145 directs that parole and probation sanctions are to be served in local jails instead of prisons and that all felony offenders sentenced to a term of incarceration of 12 months or less remain in local custody. Currently, the County receives over \$23 million dollars annually to pay for these services, broken out as follows for the Biennium:

#### Year One

DCJ Year One	\$14,919,162
MCSO Year One	\$8,033,395
LPSCC Year One	<u>\$425,171</u>
TOTAL Year One	\$23,377,727

#### Year Two

DCJ Year Two	\$15,528,107
MCSO Year Two	\$8,361,288
LPSCC Year Two	<u>\$425,171</u>
TOTAL Year Two	\$24,314,566

The latest State Department of Corrections SB 1145 statewide allocation, based on an actual cost study, is at \$215 million for the biennium. The Governor's budget assumed a total statewide allocation of \$197 million and did not include any actual cost study adjustments.

The County Chair's Multnomah Evolves initiative, which began in FY 2011 and protects direct service resources by making administrative cost reductions, continues with the FY 2014 budget:

- In FY 2013, the Department of County Assets implemented Strategic Sourcing procurement, with the Multco Marketplace system and a Countywide Strategic Sourcing Council. In FY 2014, Strategic Sourcing will develop key commodity sourcing plans to maximize the degree to which the County's purchases align with values of sustainability and local economy support.
- The Department of County Assets is on track in its collaborative Fleet Maintenance Pilot Project with the City of Portland and will evaluate the results to assess best practice alignment, service improvements, and fuel cost savings in FY 2014.
- The Department of County Management has made significant progress on a new web-based Budget and Performance Management System, which will go live with the FY 2015 budget and replace a collection of stand-alone software programs that require extensive maintenance and manual processes for basic budget document production and analysis. The new system will streamline and automate current work as well as facilitate

### *Capital Assets*

more in-depth data analysis and user-friendly reporting to inform County policies.

- The Central Human Resources Division in the Department of County Management has released its FY 2014 – 2016 Strategic Plan. The plan incorporates stakeholder input from all levels of the County workforce and prioritizes the automation and streamlining of current systems along with further integration of equity and empowerment into HR practices, recruitment enhancements, and workforce development.

Over the past decade, capital building and information technology (IT) system requirements to support the County's continually evolving services, together with deferred maintenance liabilities, have outpaced dedicated ongoing capital funds. The Chair's Multnomah Evolves initiative is continuing efforts to change how the County manages its capital asset portfolio. In addition, the FY 2014 budget dedicates one-time-only funds of:

- \$1.0 million for capital IT system replacements. Dedicating this central funding source separate from departments' ongoing internal service reimbursements will allow the IT Advisory Board (ITAB) to capture and prioritize implementation of large-scale projects across the County.
- \$1.2 million to accelerate the replacement of 90 vehicles and allow the County to realize savings from a more fuel efficient fleet.
- \$500,000 to evaluate the ongoing use of SAP for the County's Integrated Enterprise System.
- \$8.9 million for Facilities Capital Projects that include the Health Department Headquarters building on the U2 block, relocation of the Sheriff's Office from and re-capitalization of the Hansen Building site, and selected energy conservation projects in various County facilities.
- \$120,000 for an ombudsman position to provide confidential and informal assistance to constituents of the Department of Community Services.

As part of the Multnomah Evolves initiative, the Department of County Asset's Facilities & Property Management (FPM) Division will start FY 2014 with a renewed focus on long-term efficiency outcomes by implementing prudent business investments. FPM's asset strategic plan, completed in FY 2013, aims to reduce the County's 3.1 million square foot footprint, while recapitalizing and replacing facilities that are aging from valued assets into liabilities.

One such project is the construction of the new Health Department Headquarters (HDHQ) in partnership with the City of Portland and Home Forward. Work continues on the facility, with ground breaking expected in FY 2014. Health Department services currently located in the McCoy Building, which has significant maintenance requirements and seismic liability, will move to a new HDHQ designed for more efficient, client-centered services.

### Planning for the FY 2014 Budget - Economic Climate

The County continues to face a slowly recovering national and local economy. It is a recovery that has been frustrating, anemic, and protracted, especially for those seeking employment. The recovery is characterized by a steady stream of headwinds – uncertainty about European debt, austerity, and its monetary union; natural disasters, such as the Japanese tsunami; unrest in the Middle East; and, more recently, the United States' federal government flirtation with the debt ceiling and austerity.

Gross domestic product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 0.4% in the final quarter of 2012, the fourteenth consecutive quarter of growth. The anemic 0.4% growth rate, combined with GDP growth rates of 1.9%, 1.2%, and 3.1% in the preceding three quarters, has only very slowly brought down national unemployment levels, with the rate dropping from 8.3% in January 2012 to 7.8% in December 2012.

The first quarter of 2013 has seen mixed trends. On the positive side, residential construction has been strong, with housing starts in February up 27.7% over year ago levels. Building permits for privately owned housing were 33.8% higher than year ago levels. While this growth is from severely depressed levels, housing is now contributing to growth. On the negative side, year-over-year retail sales have been weakening and were negative (down 0.4%) on a month-over-month basis from February to March. The larger concern is the degree to which Federal austerity measures, such as the expiration of the 2% payroll tax or the Federal sequestration cuts, will be a drag on the economy.

Locally, the residential real estate market has begun to rebound, especially in the Portland core. The S&P/Case-Shiller Home Price Index for the Portland metropolitan area increased 8.3% on a year-over-year basis in January 2013. It is not uncommon once again to see homes sell in a matter of days with multiple offers. For some perspective, Portland house prices peaked in July 2007 and fell 30.6% before stabilizing. Even with the recent gains, prices are down 24.3% from their peak. The exceptionally low interest rates due to Federal Reserve actions, limited inventory, and few distressed sales should supply a foundation for prices and provide for further appreciation. Absent low interest rates, home prices are close to historical norms based on affordability measures and any significant price appreciation may not be sustainable.

Nationally, at the state level, and locally, unemployment rates continue to inch down from double digit levels seen in 2009 and 2010. As of March 2013, the U.S. unemployment rate stood at 7.6% vs. 8.2% a year earlier. For the state of Oregon, the March 2013 rate was 8.2% vs. 8.8% a year earlier. For Multnomah County, the similar figures are 7.5% vs. 7.7% a year earlier. On the

### *Forecasting the General Fund*

positive side, Multnomah County continues to have a lower unemployment rate than the state of Oregon, which is generally attributable to urban areas performing better than rural areas. The County has also performed slightly better than the U.S. over the last several years with respect to unemployment. However, as the recent statistics show, the U.S. rate is now roughly equal to the County's. More worrisome is that the County has seen little improvement in its unemployment rate over the last year.

The consensus forecast (from Western Blue Chip) for Oregon employment growth is 2.2% in 2013 while the Oregon Office of Economic Analysis (OEA) projects a more tepid 1.4% gain. Consensus personal income growth is projected to increase 4.6% in 2013 while OEA estimates 3.1%.

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

The Budget Office's December 2012 Five-Year General Fund Forecast projected a gap between General Fund revenues and expenditures of \$5.2 million for FY 2014, representing approximately a 1.3% gap. Unchecked, the gap would grow to \$8.8 million by FY 2018. This projection, prepared in October, excluded any impacts from the proposed formation of a new Library District, which was subsequently approved by voters in November 2012.

The formation of the Library District impacts the County in three ways; it:

1. Eliminates the County's \$15.3 million General Fund ongoing contribution to Library operations for FY 2014;
2. Increases property tax compression on the County's General Fund, resulting in a loss of approximately \$7.2 million; and
3. Eliminates the need for the County's use of \$10.0 million of one-time-only funds to support Library operations from FY 2013 to FY 2015, saving and making available an additional \$6.6 million of OTO funds.

The County's March 2013 forecast, which incorporates the impacts of the Library District, projected revenues exceeding expenditures in FY 2014 by \$4.1 million or 1.1%. This is a remarkable result, which the County has not seen in decades. This good news is tempered by the tail-end of the forecast, which projects expenditures beginning to exceed revenues by \$1.7 million by FY 2018. Assuming the unreasonable assumption of a perfect forecast, the County could support \$1.9 million of additional ongoing programs. This does not include any additional commitment for programs, such as SUN Schools, which will be adversely impacted by the new Library District.

### *Local Revenues*

The forecast excluded any unmet needs such as capital infrastructure. The forecast also assumed State funds backfilled with one-time-only General Fund resources would not be continued into FY 2014 and that no new or expanded General Fund programs would occur in FY 2015.

The original \$5.2 million gap is close to what was forecast when the Board adopted the current year's budget. It is worth noting, however, that property tax revenue estimates (before formation of the Library District) were reduced by \$3.5 million. This was offset by the County's projected personnel cost growth being lowered from a very pessimistic 6.7% to 'just' 5.1%. Flat medical/dental rates rather than an assumed increase of 6.0% accounted for much of the difference.

More information on the County's forecast can be found at [www.multco.us/budget](http://www.multco.us/budget).

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 64% of ongoing revenues. General Fund revenue growth, therefore, is particularly sensitive to taxable value growth and compression.

The FY 2014 budget assumes the following rates of growth (as measured from the FY 2013 adopted budget) for each revenue source:

- Property Tax – Decline 0.8% (due to increased compression and lower current year assessed values)
- Business Income Tax – Increase 6.25%
- Motor Vehicle Rental Tax – Increase 7.2%
- Recording Fees/CAFFA Grant – Increase 8.6%
- U.S. Marshal (and Ballot Measure 73) Jail Bed Rental – Flat

### *State Revenues*

The County's FY 2014 budget marks the first half the State of Oregon's 2013-2015 biennium. The State Legislature is still in session as of the publication of this budget. Even though there are no major surprises in the State revenue forecast, there is a degree of uncertainty regarding the County's funding from the State. This funding is important as State and Federal revenues account for roughly 25% to 30% of the County's operating budget.

Healthcare transformation, public safety reforms and PERS legislation are a major system changes with a number of uncertainties. In anticipation of a significant amount of unknowns regarding the outcome of the State budget, as well as concerns related to the Federal budget, the County's FY 2014 budget sets aside \$1.0 million in one-time-only general fund revenue to help mitigate the negative impacts of any reductions.

### *Cost Drivers*

Expenditures are forecast to grow roughly 4% annually through FY 2018 – a rate of growth that takes into account inflation, employee compensation, and long term fixed costs. For FY 2014, the cost of providing current service levels is expected to grow by 4%. This was driven by personnel costs, which are forecast to grow by 5.1%. Specifically, the personnel cost increase was derived from the following sources:

- Cost of Living Adjustment – 2.25% (of base pay)
- Step/Merit Increases – 1.45% (of base pay)
- Medical/Dental – 0.0%
- PERS – 4.10% (of base pay) or 18.3% compared to current rates

The moderation in medical/dental costs and inflation (as measured by the CPI-W Portland second half, to which the County's labor contracts are tied) has helped to offset sharply increased PERS rates. Had medical/dental rates not been flat and PERS rates come in slightly lower than previously forecast, personnel costs would have grown at 6.7% – a level that far exceeds the County's revenue growth. The County has not assumed any PERS reforms savings as proposed in the Governor's Budget or various bills currently under consideration in the Legislature. The Budget and Finance Offices will be briefing the Board this summer with recommendations as to how the County should move forward.

For FY 2014, internal service rates charged to departments for items such as IT services and facilities was assumed to increase 3.98%, roughly mirroring Countywide cost growth.



### *Policy Direction from the Chair and Balancing the General Fund*

The Chair directed all departments to make a 1.0% reduction from current service levels in their General Fund budget requests. Departments were directed to preserve direct services where possible, while internal service providers built their budgets using current service levels. This reduction allowed the Chair to prioritize programs and invest in some new initiatives, allow for changes in the compression forecast, and set aside a small amount of revenue to help bridge legislative and funding changes at the local, state, and federal levels.

The Multnomah Evolves initiative continued through FY 2014. The most notable projects for FY 2014 are Strategic Sourcing, the new Budget System and the Fleet Pilot program. Departments were asked to self report on Span of Control during their budget work sessions. Directors reviewed and justified spans of control that fell below a 7 to 1 ratio of staff to management, but it should also be noted that the County takes an individualized approach to span of control ratios to take into account the differences in work units.

The BIT reserve was set at 10% of BIT revenues for FY 2014 versus 8% for FY 2013. This is on top of the County's 10% General Fund revenue reserve. It is also assumed that departments will fully spend their FY 2013 appropriations. Lastly, it is assumed that \$1.8 million of unused General Fund contingency from FY 2013 will be carried over to FY 2014.

During FY 2012, the Board passed Resolution 2012-004, which committed to providing \$10.0 million of one-time-only General Fund funding for the Library. With the voter approved new Library District, approximately \$6.6 million of the \$10.0 million one-time-only funds will be returned to the General Fund.

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

### Budget Overview - All Funds

Local Budget Law requires that Multnomah County report the total budget. The budget for FY 2014 totals \$1,533,439,628. When adopted, the budget sets the legal appropriation. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2014 net budget of \$1,166,751,879 is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

Please see the next page for a table detailing the change in budget by fund compared with FY 2013.

<b>FY 2014 Adopted Budget</b>	
Department Expenditures	\$1,117,101,488
Contingency	<u>49,650,391</u>
<b>Total Net Budget</b>	<b>\$1,166,751,879</b>
Service Reimbursements	219,817,678
Internal Cash Transfers	15,576,708
Reserves	<u>131,293,363</u>
<b>Total Budget</b>	<b>\$1,533,439,628</b>

# Budget Director's Message

fy2014 adopted budget

#	Fund Name	FY 2013 Adopted	FY 2014 Adopted	Change	Notes
1000	General Fund	\$454,482,709	\$468,747,019	\$14,264,310	Beginning Working Capital (BWC) +\$0.9m, financing sources -\$0.5m, taxes +\$2.9m, service charges +\$6.3m, licenses/permits +\$0.5m, other revenues +\$2.3m, intergov. +\$1.9m
1501	Road Fund	45,808,171	48,107,569	2,299,398	BWC -\$1.2m, financing sources -\$0.4m, intergov. +\$4m
1502	Emergency Communications Fund	250,000	0	(250,000)	Intergov. -\$0.3m
1503	Bicycle Path Construction Fund	408,500	484,575	76,075	
1504	Recreation Fund	102,080	102,160	80	
1505	Federal/State Program Fund	231,197,467	230,443,058	(754,409)	BWC -\$0.3m, intergov. +\$3.2m, service charges -\$2.6m, other -\$1.1m
1506	County School Fund	23,800	20,000	(3,800)	
1508	Animal Control Fund	2,975,694	2,427,462	(548,232)	BWC -\$0.2m, licenses/permits -\$0.2m, intergov. & other revenues -\$0.2m
1509	Willamette River Bridge Fund	11,857,856	17,261,714	5,403,858	BWC -\$0.7m, intergov. +\$6.9m, other -\$0.8m
1510	Library Fund	66,929,062	72,786,638	5,857,576	Financing sources -\$24.9m, intergov. +\$65.7m, licenses/permits & service charges -\$0.3m, other -\$2.9m, taxes -\$31.7m
1511	Special Excise Taxes Fund	23,689,500	27,329,500	3,640,000	Taxes +\$3.6m
1512	Pub Land Corner Preservation Fund	1,888,500	2,684,500	796,000	BWC +\$0.5m, other +\$0.3m
1513	Inmate Welfare Fund	1,219,838	1,329,229	109,391	
1516	Justice Services Special Ops Fund	5,814,575	6,316,236	501,661	Other +\$0.5m
1518	Oregon Historical Society Local Option Levy Fund	1,837,418	1,744,253	(93,165)	
1519	Video Lottery Fund	5,223,488	6,051,364	827,876	BWC +\$0.8m
2001	Revenue Bond Sinking Fund	150,000	0	(150,000)	
2002	Capital Lease Retirement Fund	22,732,109	22,458,169	(273,940)	BWC -\$3.1m, intergov. +\$0.3m, other +\$2.6m
2003	General Obligation Bond Sinking Fund	15,989,750	14,701,075	(1,288,675)	BWC -\$0.3m, taxes -\$1m
2004	PERS Bond Sinking Fund	75,427,500	78,170,000	2,742,500	BWC +\$2.4m, other +\$0.4m
2503	Asset Replacement Revolving Fund	0	476,000	476,000	New Fund - Financing sources
2504	Financed Projects Fund	3,531,283	3,441,875	(89,408)	BWC
2507	Capital Improvement Fund	28,696,077	66,153,530	37,457,453	BWC +\$0.2m, financing sources +\$9.8m, service charges +\$27m, other +\$0.3m
2508	Capital Acquisition Fund	1,424,943	0	(1,424,943)	BWC
2509	Asset Preservation Fund	7,740,158	11,809,000	4,068,842	BWC +\$3.6m, financing sources +\$0.4m, other +\$0.1m
2511	Sellwood Bridge Replacement Fund	212,986,452	142,564,649	(70,421,803)	BWC +\$50m, financing sources -\$127m, intergov. -\$4.3m, licenses/permits +\$10.8m
3002	Behavioral Health Managed Care Fund	57,525,623	60,026,954	2,501,331	BWC -\$0.6m, intergov. +\$3.1m
3500	Risk Management Fund	135,405,059	143,478,877	8,073,818	BWC +\$17m, financing sources -\$9.1m
3501	Fleet Management Fund	10,657,182	10,771,594	114,412	BWC +\$0.5m, financing sources +\$1m, other -\$0.6m, service charges -\$0.8m
3503	Information Technology Fund	44,122,617	46,988,363	2,865,746	BWC -\$0.1m, other +\$3m
3504	Mail Distribution Fund	3,767,634	3,538,905	(228,729)	BWC
3505	Facilities Management Fund	42,176,988	43,025,360	848,372	BWC +\$0.5m, other +\$0.8m, service charges -\$0.5m
	<b>Total</b>	<b>\$1,516,042,033</b>	<b>\$1,533,439,628</b>	<b>\$17,397,595</b>	

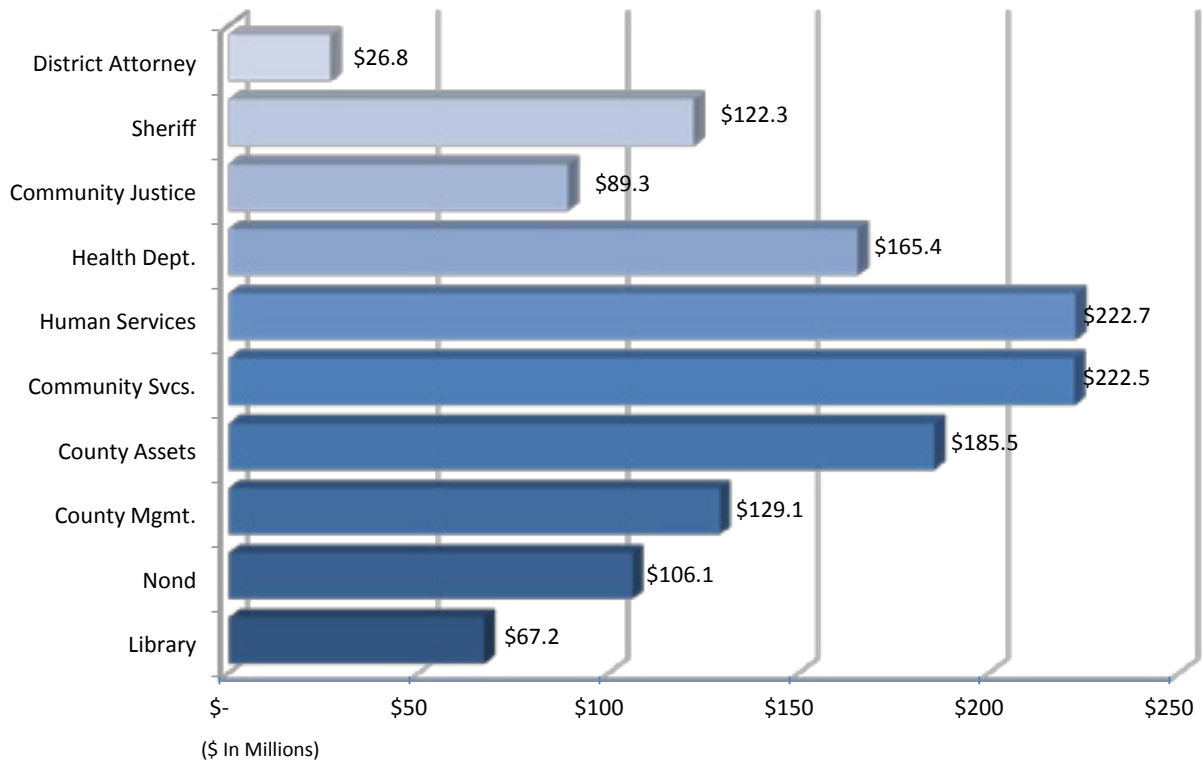
"Financing sources" includes cash transfers and financing proceeds

"Other revenues" includes revenues from non-governmental entities, sales, donations, service reimbursements

### *Department Requirements All Funds (\$1.34 billion)*

Department expenditures, excluding cash transfers, contingencies, and unappropriated balances, for all funds total \$1.34 billion in FY 2014 vs. \$1.28 billion in FY 2013.

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

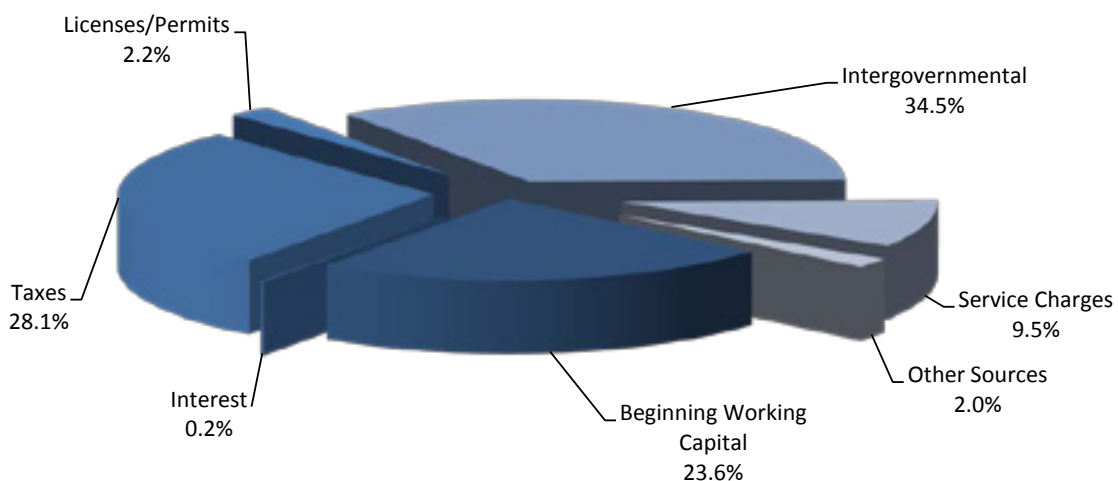


### Department Revenues All Funds (\$1.28 billion)

Total direct resources or 'revenues' for FY 2014 are \$1.28 billion vs. \$1.25 billion in FY 2013 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are now the County's single largest revenue category at \$441.2 million. The significant jump from \$360.7 million in FY 2013 is due mainly to the newly formed Library District reimbursing the County \$66.3 million via an intergovernmental agreement to operate the Library.

Local taxes constitute the next largest revenue source and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and county gas tax. For FY 2014, they will fall from \$386.2 million in FY 2013 to \$359.8 million. The large decline is due to the County no longer levying a local option property tax for Library services. In FY 2013, the Library local option levy accounted for \$32.6 million in taxes. Adjusted for the Library levy, property taxes are declining by 0.7% while other taxes, such as the BIT, motor vehicle rental tax, and transient lodging tax are increasing in the 6% to 8% range.

Beginning Working Capital (BWC), as a share of total budgeted resources, has increased from last year. The FY 2013 adopted budget contained \$234.6 million of BWC across all funds while FY 2014 contains \$302.7 million. The most notable is the \$50 million increase in the Sellwood Bridge Replacement Fund due the issuance of bonds in FY 2013, which will be spent down as the multi-year construction project continues. The Risk Management Fund BWC increased from \$28 million to \$45 million, due in large part to an internal loan repayment from the Sellwood Bridge Replacement Fund.

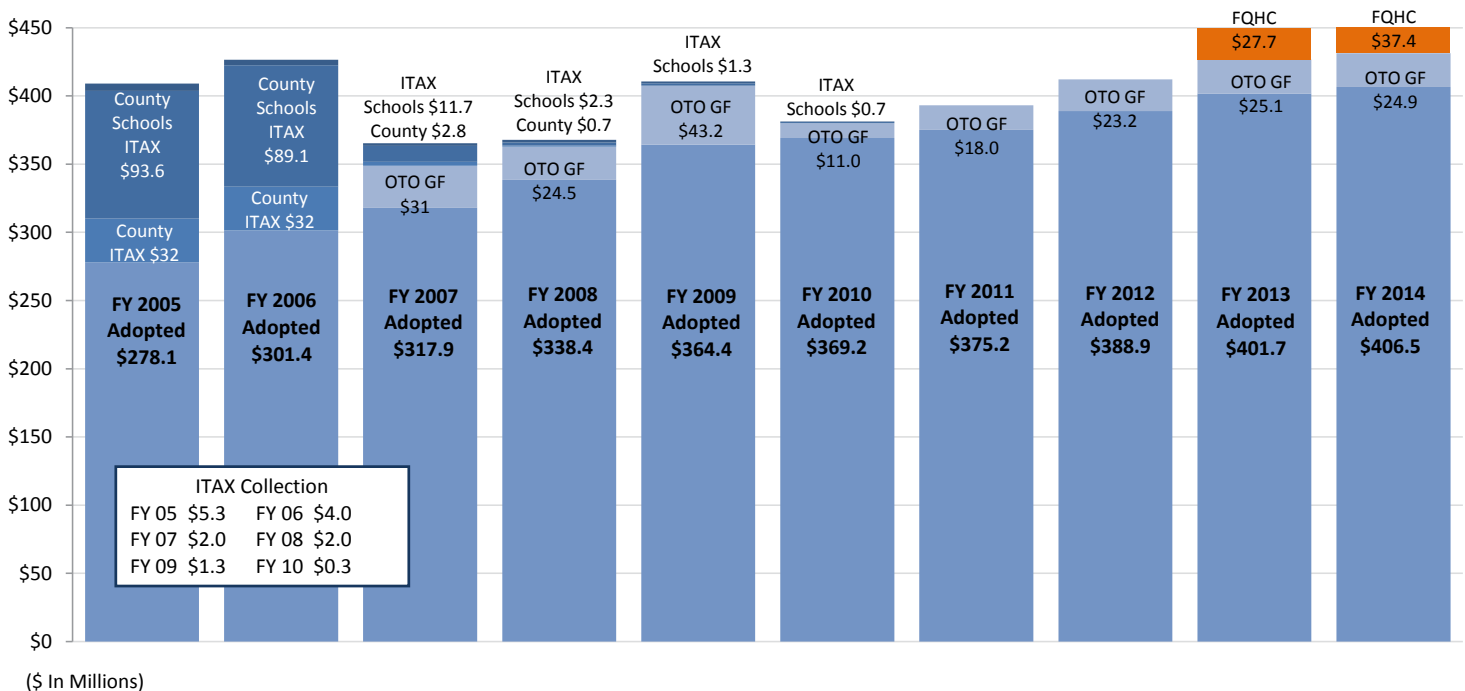


### The General Fund

### General Fund Expenditures and Reserves (\$468.8 million)

The \$468.8 million General Fund comprises approximately one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate with few restrictions. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC) Medicaid wraparound reimbursement beginning in FY 2013.

The following graph shows total General Fund 'spending', including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2005 through FY 2014. The Temporary Personal Income Tax (ITAX) is shown from FY 2005 to FY 2010 and is not significant enough to warrant being called out separately in subsequent years. Additionally, the graph shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2007 to FY 2014. Combining each segment provides the total General Fund.

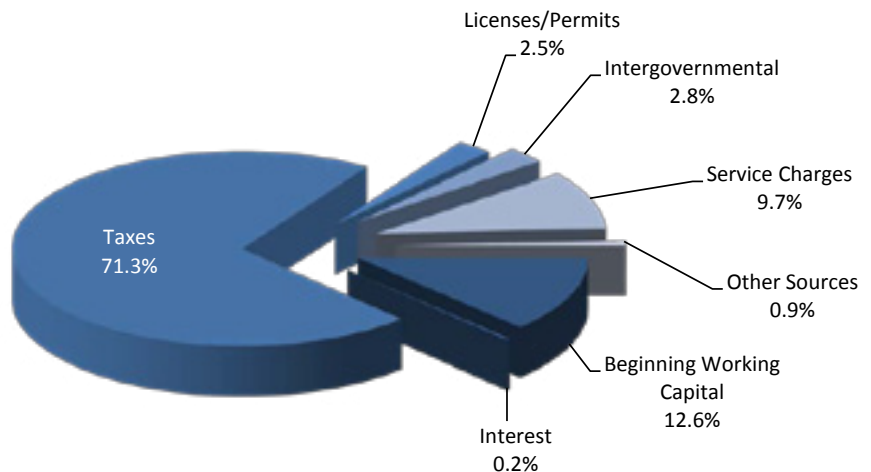


(\$ In Millions)

### General Fund Revenues

General Fund resources for FY 2014 (excluding service reimbursements and cash transfers) have increased modestly from FY 2013. Resources are budgeted at \$443.1 million – a \$13.6 million or 3.2% increase over FY 2013. The increase in General Fund revenues can be mainly be attributed to a \$6.4 million (23.6%) increase in FQHC wraparound payments in the Health Department (shown below as service charges) and the recording of prospective health payments of \$3.5 million in the General Fund. A \$2.9 million (0.9%) increase in taxes and \$0.9 million (1.6%) higher BWC are the other major contributors.

As the graph below shows, taxes make-up the majority of General Fund revenues, and if one excludes BWC, service reimbursements, and the \$37.4 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$237.4 million, are budgeted to decline by 0.8% due to increased property tax compression from formation of the Library District. Business income taxes, accounting for \$57.8 million, are budgeted to be up \$3.4 million or 6.25%. Motor vehicle rental taxes, accounting for \$20.4 million, are budgeted to increase by \$1.4 million or 7.2%.



### Use of One-Time-Only (OTO) Funds

The FY 2014 budget contains approximately \$24.9 million of one-time-only General Fund resources. These funds include \$9.8 million from the projected FY 2013 ending balance (after fully funding the General Fund and BIT reserves); the unused \$4.2 million BIT reserve (which is rolled over); \$2.0 million of the unused FY 2013 General Fund contingency; the unneeded \$6.6 million set aside for years two and three of Library support that was previously committed.

The table on the following pages shows how the OTO resources are planned to be used in FY 2014. The table lists OTO resources supporting OTO expenditures or programs not expected to continue beyond FY 2014. There are no OTO resources supporting ongoing programs or those expected to operate beyond FY 2014.

# Budget Director's Message

fy2014 adopted budget

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

Prog #	Program Name	Dept.	FY 2014 TOTAL General Fund	Other Funds	OTO Only General Funds	% OTO General Funds
10015	Emergency Management - Vulnerable Population Specialist	NOND	\$106,122	\$0	\$106,122	100%
10018A	Office of Sustainability - Food Summit	NOND	614,336	25,000	20,000	3%
10018B	Beginning Urban Farmer Program & Zenger Farms Grange <sup>1/</sup>	NOND	50,000	60,000	90,000	100%
10019B	Office of Economic Development - Microloans <sup>2/</sup>	NOND	0	70,000	70,000	100%
10029	SummerWorks Internship Program <sup>2/</sup>	NOND	0	245,000	245,000	100%
15002	DA Tablet Project, Courthouse Wireless & Conference Room Technology	DA	183,375	0	183,375	100%
25000D	Director's Office - Health System Transformation	DCHS	109,090	0	109,090	100%
25000E	Director's Office - Business Analysis	DCHS	100,000	0	100,000	100%
25020A	ADS Access & Early Intervention Services	DCHS	3,602,827	6,054,290	353,635	10%
25111F	Homeless Families Shelter & Emergency Services (HFSES) - Coordinated Entry for Homeless Families	DCHS	610,000	0	610,000	100%
25133B	HSVP - Short Term Rent Assistance	DCHS	1,500,000	0	1,500,000	100%
25133C	HSVP - Streetroots	DCHS	40,000	0	20,000	50%
25133F	Facility Based Transitional Housing	DCHS	238,009	0	238,009	100%
25136B	HYS - MH and Addictions Engagement Services	DCHS	471,000	0	471,000	100%
25139C	AP - Computers for Head Start Graduates <sup>2/</sup>	DCHS	0	20,000	20,000	100%
25145A	SUN Community Schools	DCHS	3,947,200	877,636	185,380	5%
25149A	Social & Support Services for Educational Success	DCHS	2,013,562	0	10,000	0.5%
25156A	Bienestar Social Services - Cully Park Development	DCHS	708,292	0	50,000	7%
25157	SUN Long Term Evaluation	DCHS	50,000	0	50,000	100%
25158	SUN Early Learning HUB Development	DCHS	50,000	0	50,000	100%
25159	East County Education Outcomes Support	DCHS	250,000	0	250,000	100%
25160	Capital Development at Earl Boyles	DCHS	500,000	0	500,000	100%
25161	Children's Center at Steven's Creek Crossing	DCHS	125,000	0	125,000	100%
40000	Health Department Leadership Team	HD	1,616,122	0	50,000	3%
40053	Fresh and Healthy Food Project	HD	75,000	0	75,000	100%
50012B	Juvenile Services Management - Intercept	DCJ	293,825	0	293,825	100%
50047	Londer Learning Center - GED Tutoring	DCJ	10,000	798,738	10,000	100%
72008	FRM Treasury and Tax Administration	DCM	1,679,196	0	200,000	12%
72025B	DART County Clerk	DCM	361,000	0	361,000	100%
91000	Director's Office - Ombudsman Position	DCS	640,133	0	120,000	19%
91009	Animal Service Workforce Study	DCS	30,000	0	30,000	100%
91025	Sauvie Island Planning	DCS	0	60,000	60,000	0%
95000	Cash Transfers	Countywide				
	~ Facilities Capital Improvement Fund (78006A)		8,861,646	0	8,861,646	100%
	~ IT Innovation & Investment Fund (78013A)		500,000	0	500,000	100%
	~ IT Capital Replacement (78013B)		1,000,000	0	1,000,000	100%
	~ Fleet Vehicle Replacement Gap (78031)		1,203,958	0	1,203,958	100%
95000	BIT Reserve at 10%	Countywide	5,782,105	0	5,782,105	100%
95000	Contingency for Federal/State Set-Aside	Countywide	1,000,000	0	1,000,000	100%
95000	Contingency for Automatic Voter Registration (HB 3521)	Countywide	<u>30,000</u>	<u>0</u>	<u>30,000</u>	100%
<b>Total One-Time-Only</b>			<b>\$37,737,462</b>	<b>\$8,185,664</b>	<b>\$24,934,145</b>	

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

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



### *General Fund Reserves*

The County maintains General Fund reserves outlined in the County's Financial and Budget Policies. In FY 2014, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2014 budget fully funds the General Fund reserves at \$32.6 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2014 budget also contains an additional 10% BIT Stabilization Reserve of \$5.8 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

### **Policy Issues and Opportunities**

#### *Organization-wide Issues*

#### **Library District**

FY 2014 will be the first year of the newly-formed Multnomah County Library District. In the past, the Library has been funded by a series of local option levies and support from the County General Fund. Because of steadily-increasing property tax compression, the Library's revenue from its local option levy has decreased significantly in recent years. The creation of the Library District, with a permanent rate for property taxes, will dramatically alleviate the impact of compression and provide a stable, dedicated funding source for library services. It will also eliminate the need for annual contributions from the County General Fund.

In FY 2013, the Library made significant cuts to services. In May 2012, voters approved a local option levy renewal at the same rate as the expiring five-year local option levy: \$0.89 per \$1,000 of assessed value. However, that levy did not provide sufficient funding to maintain library services at previous levels. Even with a large commitment of additional General Fund support, there was a funding gap of about 10% – or roughly \$6.5 million – in FY 2013. In order to close that gap, the Library made service reductions that included closing all locations one-day/week and reducing hours; a \$1.0 million reduction in the budget for library materials; and corresponding reductions in management, administrative, and support costs.

With the establishment of the Library District, the Library will be able to restore services to FY 2012 levels. The Library District's proposed rate of \$1.18 per \$1,000 of assessed value for FY 2014 will generate enough revenue to reinstate hours and seven-day/week access to all locations; return the library materials budget to FY 2012 levels; and maintain library services, programs, and activities.

The Multnomah County Board of Commissioners serves as the governing body of the Library District, referred to as the Multnomah County Library District Board. Through separate actions as the County Board and the Library District Board, the two entities have entered into an intergovernmental agreement by which the County will provide library services and be reimbursed for such services by the District.

### **Health System Transformation**

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

For the new biennium, the Governor's Budget commits to reducing the annual increase in the cost of care of the Oregon Health Plan by two percentage points per member per year. This is part of an agreement in which the Federal government will spend \$1.9 billion over five years, with \$910 million expected in the 2013-2015 biennium to assist with the transformation. With Oregon reducing Medicaid cost growth by two percent, there could be up to \$11 billion in Federal and State savings over the course of a decade.

The Governor's Budget also extends Oregon Health Plan coverage to all Oregonians below 138% of the Federal Poverty Level. Under the Affordable Care Act, all newly-eligible individuals will be fully covered by a Federal match in the 2013-2015 biennium, as of January 2014. This expansion of coverage can be expected to lead to an increase in demand for services in County health clinics and throughout the region.

### **Public Safety Reform**

State forecasters say a growing population and tougher sentencing measures, mainly Measure 11, will add 2,300 people to Oregon's inmate count in the next decade, with an estimated cost over the next 10 years of \$600 million. Governor John Kitzhaber convened a Commission on Public Safety in early 2011 to find ways to avoid that increased cost and reinvest those funds in other parts of the public safety system and in other functions of State government such as services to families and support for schools. The Governor's 2013-2015 budget does not include funds for the costs of additional prison space. In line with recommendations from the commission, the Legislature's Joint Committee on Public Safety is looking at some changes

to daily prison costs; modifying prison sentences for selected crimes, including some mandatory minimum sentences; increasing the use of several forms of earned early release from prison; changing community supervision practices; and providing incentives to counties to reduce their use of prison beds. Once the County sees the results of this Legislative session, it will be better able to estimate what impacts, if any, changes may have on the County's public safety system and make necessary adjustments.

### **Other State Legislative Changes**

- **Preemption on Local Tobacco Taxes** - The Oregon Legislature is considering legislation that would remove the preemption on local tobacco taxes. Under current law, counties cannot impose taxes on cigarettes and other tobacco products. Multnomah County has long pursued such a legislative change, which would not impose a local tobacco tax, but would allow the County to do so. The bill, HB 2870, passed the House of Representatives in April, but its fate is tied to larger discussions about tax increases that will likely only be resolved in the final days of the legislative session.
- **Early Childhood:** To support kindergarten readiness critical to Governor Kitzhaber's education goals, SB 909 (enacted in 2011) and HB 4165 (enacted in 2012) created a new Early Learning Council and authorized Early Learning Service "Hubs" to coordinate and streamline early childhood services throughout Oregon. Additional legislation affecting this issue is being considered during the current session, and the County currently plans to apply to be a hub for this geographic region.
- **Public Employees Retirement System (PERS):** Over 40 bills related to PERS have been introduced during the 2013 Oregon Legislative Session, ranging from individual changes to major overhauls of the system. In April, the Legislature passed a bill (SB 822) that caps cost-of-living increases, delays \$350 million in employer increases for two years, and adjusts out-of-state benefits. The bill is expected to result in over \$800 million in savings over the biennium. Additional changes to PERS may be enacted as the session continues.
- **Property Tax Reform:** The Legislature is considering a number of bills related to property tax reform, many of which involve constitutional amendments that will also require voter approval. Potential changes could affect the calculation of assessed value, constitutional limits on tax rates related to real market value, limits on the growth of assessed value, the impact of compression on local option levies, and other issues.

### *Personnel Costs*

#### **Merit, Step, and COLA Wage Increases**

The backbone of the County has been and continues to be its workforce, which absorbed increased workloads and achieved increased efficiencies with fewer resources amidst competing demands and increased community expectations and needs during this economic downturn. The County plans no wage or COLA freezes for FY 2014. Over the past few years, these groups have taken wage and/or COLA freezes.

#### **Public Employees Retirement System (PERS)**

The County participates in PERS, a cost sharing, multi-employer defined benefit pension plan administered by the State of Oregon. Effective July 1, 2013, the rates employers pay for their contribution to PERS are scheduled to increase by an average of 4.4% of payroll. The County's increase is in alignment with the system-wide average, but the County is using reserves accumulated to offset PERS increases to buy down 0.25% of that increase. Proposals to limit the impact of PERS rate increases on employers are currently making their way through the Oregon Legislature. It is likely that these proposals will offer rate relief; however, the County will not know the final outcome until after adoption of the FY 2014 budget.

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

Based on the December 2012 actuarial valuation, the PERS system is funded at approximately 80%. This is up from 72% in the aftermath of the great recession. However, in order to make up for the steep decline in the PERS valuation that occurred in 2008, forecasts suggest that employer rates will continue to increase for the next few biennia unless investment returns exceed long-term averages. The County will continue to look for creative and innovative ways to manage the PERS liability, but its ability to completely avoid rate increases is limited.

### *New Facilities and Operations*

#### **Healthcare Costs**

The County strives to offer its employees a wage package that is competitive with peer organizations in the public and private sector labor markets. Over the last few years, one of the greatest challenges facing the County has been the increased cost of health insurance. Annual increases (e.g., for treatment, hospitalization, and prescriptions) have historically risen at roughly double the rate of core inflation. Recently, however, the increases in healthcare costs have slowed somewhat. This has enabled the County to hold flat the internal service charges for employee healthcare benefits for FY 2014. The County continues to explore trends in the healthcare industry and alternatives to the current benefits plans in order to minimize future increases in healthcare costs.

#### **Sellwood Bridge**

The Sellwood Bridge project will replace the current 84-year old Willamette River crossing with a new bridge and will connect with Highway 43 right-of-way. The existing bridge was moved to new temporary piers to serve as a detour bridge in January 2013. The project has started construction of the new bridge, approaches, and interchange. The new bridge is expected to open in 2015.

The current cost estimate is \$307.5 million and the funding plan includes the following secured sources:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$74.7 million - City of Portland (new revenues from the Oregon Jobs and Transportation Act)
- \$35.0 million - State of Oregon (Jobs and Transportation Act) for Highway 43 interchange
- \$17.7 million – Federal TIGER III grant awarded January 2012
- \$15.7 million - Previously secured funds after the planning phase

County funding has increased to from \$127.0 million to \$164.4 million to cover the decrease in funding from the City of Portland and the increase in the total cost of the project. This was accomplished through applying \$22.7 million in vehicle registration fee proceeds received through December 2012 directly to the project and \$141.7 million from bonds issued in December 2012. The City of Portland funding for the project is down from \$80.0 million to \$74.7 million because of an amendment to the agreement that changes the cost sharing formula and the timing of payments to the County. The overall project cost has increased from \$290.0 million to \$307.5 million due primarily to increases in landslide stabilization work, retaining walls and the cost of materials.

### **Facilities Asset Strategic Plan**

The County has an estimated deferred maintenance and seismic liability of \$226.0 million for County buildings, of which \$205.0 million is seismic liability. Addressing the deferred maintenance backlog and seismic liability will require new sources of revenue to replace or repair these County assets.

Facilities & Property Management will start FY 2014 with a renewed focus on seeking long-term efficiency outcomes by implementing prudent business investments. The Facilities Asset Strategic Plan, completed in FY 2013, has as its goal to reduce the County's 3.1 million square foot space footprint, while seeking avenues to recapitalize and replace aging facilities that are becoming liabilities rather than valued assets. The first such project is the construction of the new Health Department Headquarters in partnership with the City of Portland and Home Forward.

### **Health Department Headquarters/U2 Block Development**

In 2011, Multnomah County and Home Forward (formerly Housing Authority of Portland) prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 S.W. Stark to a new Health Department facility on the east half of block U in downtown Portland. The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and the U2 site is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation. The new building is expected to accommodate approximately 250 employees, which will include health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County's health clinics, services for children and families, and public health emergency preparedness. The new building will also house some clinic and pharmacy services.

The FY 2014 budget includes a one-time-only general fund appropriation of \$5.4 million to provide for initial development costs that will be incurred during the year to cover cash flow requirements. The County anticipates receiving a \$26.9 million distribution from the Portland Development Commission for River District capital projects by the end of FY 2014. The total new building and relocation of current operations together would cost an estimated \$38.6 million and the County will need to determine whether to finance the gap of approximately \$6.3 million or to set aside additional one-time resources in the subsequent year.

### **Facilities Re-capitalization Opportunities**

Top priorities for re-capitalizing the County's aging facilities portfolio include relocating the County's animal shelter, replacing or reconstructing the Downtown Courthouse, and identifying strategies for replacing the County's Hansen Building complex. One opportunity for taking advantage of the Hansen site's excellent location includes developing a consolidated County

### *New Information Technology*

multi-function facility, or working with jurisdictional partners to determine if co-location or co-financing/development opportunities exist to site future facilities. The FY 2014 budget includes one-time funding to move the Sheriff's Office out of the Hansen site and to develop estimates for redevelopment; for continued program planning for a replacement for the Downtown Courthouse; and for developing strategies for relocating County Animal Services.

#### **Network Convergence (Voice over Internet Protocol)**

After an extensive needs analysis and selection process, the County's aging phone system will be replaced with Voice over Internet Protocol (VoIP) technology. This technology uses the Internet to make voice phone calls and allows the County to combine its voice and data networks, known as network convergence. Implementation planning and system configuration is underway, and the County will start implementing this new technology in July 2013. The phased implementation will go building-by-building over the next 12-18 months. Numerous new features will increase the County's mobility and flexibility, while adding new tools. The first goal is to replace the existing technology, but this will position the County to provide a platform for future innovations.

#### **Countywide Budget System**

On July 25, 2012, Multnomah County initiated the project to implement its new Countywide budget software, TeamBudget by Questica. Questica simplifies budgeting, making it possible to store information in one place and alleviating the need for County employees to rely on multiple systems. The software also uses current technology and is tailored to fit local government needs.

#### **SAP Electronic Timesheet Pilot**

After completing the required upgrades to the SAP platform, the SAP e-timesheet project is underway. A pilot group has been selected that includes management only in the Department of County Assets and the Department of County Management. The system will be implemented "out of the box" to minimize complexity and reduce implementation time. Testing is underway and the pilot is scheduled go live in the summer of 2013.

### *Future Budget Pressure*

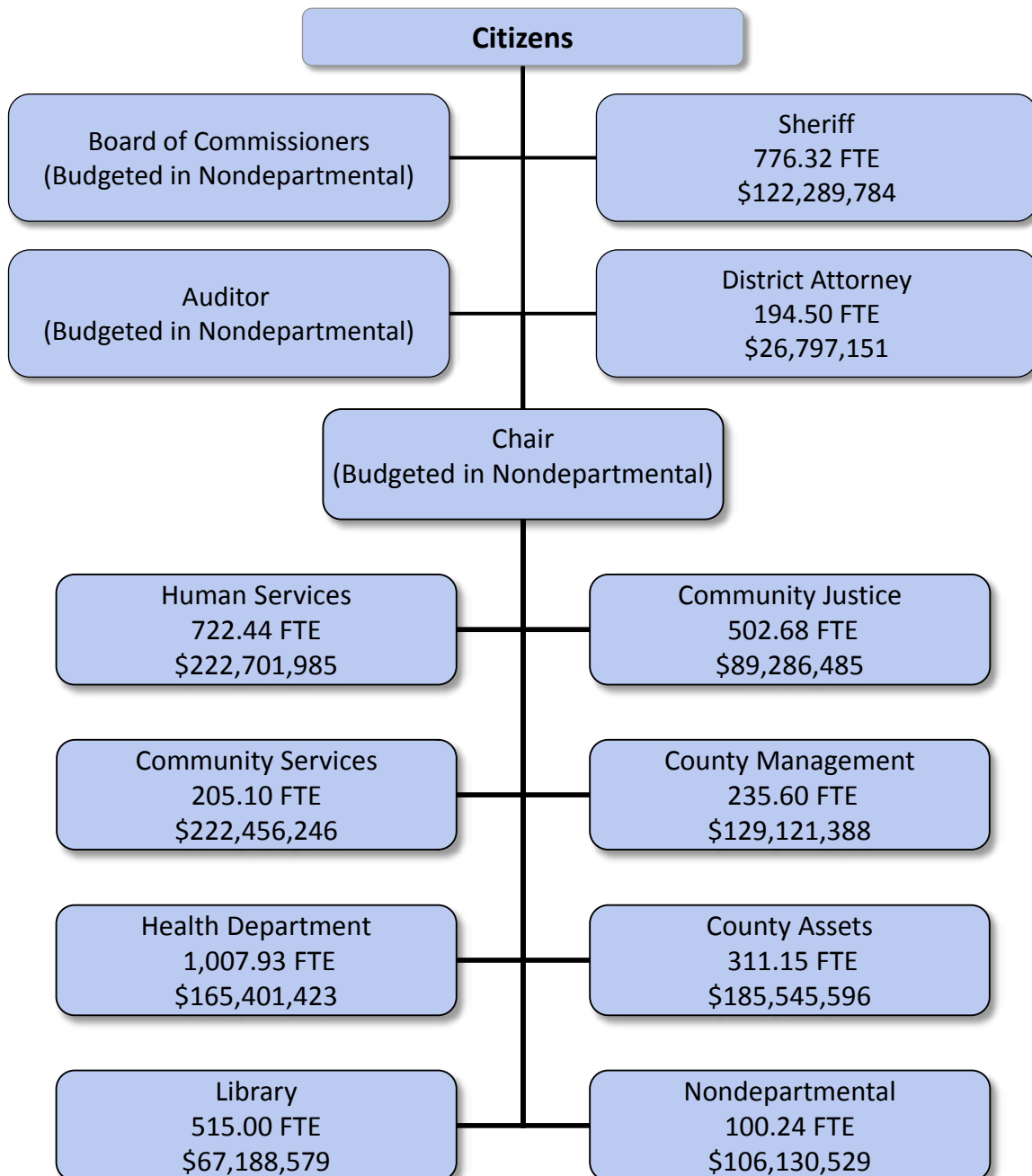
While the County is in the midst of an economic recovery, it is not immune to broader economic issues and will continue to face internal and external budget pressures in years to come. For example, past budget decisions, such as the opening of new facilities, have an impact on future years' budgets. The following list is a brief outline of the budget pressures that the County will monitor for impact beyond FY 2014.

- State and Federal budget cuts – The County has experienced significant State funding reductions since FY 2009. Additional cuts could be forthcoming in the State's next biennial budget and result in continued cost-shifting by the State. The President and Congress are also pursuing Federal budget cuts and/or freezes to key County funding sources.
- City of Portland – The City of Portland projects a \$21.5 million shortfall in their General Fund for FY 2014. The Mayor asked departments for 10% across-the-board reductions. Part of the City's proposed strategy to reduce the gap was to eliminate funding for programs that support the County. Prior to adopting their FY 2014 budgets, the City and Multnomah County reached an agreement to maintain certain services for FY 2014, with the County picking up a significant portion of funding previously provided by the City. However, there remains an ongoing question of how to fund the programs in future years.
- Capital investment – There is currently no ongoing funding stream to pay for capital investments for new facilities.
- Healthcare costs – While the rate of growth in County healthcare costs has slowed in recent years, it still exceeds the rate of inflation.
- Pension and post-employment benefit costs – While the County's pension and post employment benefit funds are among the best funded in the country, funding will need to increase with costs (e.g., increasing salaries ) to maintain these favorable levels.
- Technology – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. There is currently no ongoing funding stream to pay for technological investments.



## Multnomah County Organization Chart

Multnomah County delivers its services through ten departments including three managed by independently-elected officials: Dan Staton, Sheriff; Rod Underhill, District Attorney; and Steve March, County Auditor. There are 4,570.96 full time equivalent (FTE) positions in this budget.



## Appreciation

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

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

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

Karyne Kieta  
Multnomah County Budget Director

## FY 2014 Budget Notes

### *Library Outreach Services*

The following budget notes were adopted by the Board of County Commissioners on June 6, 2013. Board discussion and deliberation is an integral part of the County budget process. Budget notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

As the rate of homelessness and poverty has increased in our community, so has the number of individuals experiencing homelessness, mental illness, or social isolation who spend their days at the library. Some engage in library services and others use the facility as a de facto day-shelter – a warm, safe place with access to facilities.

The challenges presented by those using the library as shelter have stretched library staff beyond their skill set, as they work to keep the library a safe and welcoming place for all patrons. This phenomenon is not unique to Multnomah County. Some cities have embraced this as an opportunity to engage individuals when they are at the library to help them address their fundamental needs for food, shelter, hygiene, medical attention, substance abuse and mental health services.

The Library, DCHS's Community Services and Mental Health and Addictions are reviewing programs in other public libraries and surveying those who use Multnomah County libraries to determine what type of services would best suit our community. We would like this workgroup to report back to the Board by the end of August with the results of that survey and provide recommendations to the Board on how the County can best address the needs of those using our libraries and at the same time, support our library staff.

HB 3521 automatically registers anyone with a DMV record and an electronic signature who meets eligibility requirements. This change would apply to anyone who currently meets these requirements; as well, as any new DMV customers who meet these requirements.

There are additional ongoing annual costs associated with increasing registered voters including printing ballots, envelopes for mailing and postage. The initial registration surge from retroactively adding DMV customers who meet requirements would add approximately 90,000 new voters and take approximately 1,500 hours to process. The work would be done by permanent Elections staff as well as temporary staff.

If HB 3521 is passed by the legislature, the Department of Community Services will return to the Board and report on the impacts. The Board will earmark \$30,000 in the General Fund contingency to address the impacts to implement the program.

### *Automatic Voter Registration*

### *Sheriff's Office Overtime*

The Multnomah County Board of Commissioners and the Sheriff remain concerned that the Multnomah County Sheriff's Office (MCSO) actual overtime costs exceed budgeted amounts, which has been an historical issue for MCSO. The Board has provided additional funding in FY 2012 and FY 2013 to help the MCSO address the issue through increased hiring and training to fill vacant correction posts and with the intent to reduce overtime costs. Overtime costs have not decreased.

The Board has provided the first quarter of the MCSO's requested General Fund overtime budget to the MCSO adopted budget. The remaining amount of \$2,244,042 will be placed in the General Fund contingency. The budget authority to spend the contingency funds will be approved by the Board quarterly. Typically, this will be the 2nd or 3rd Board meeting of the first month of the quarter (e.g., in October, January, and April). The quarterly amount will be \$748,014.

Before the Board releases the quarterly amounts, MCSO shall provide a Board briefing and report with the following information:

1. A list of vacant positions by division
2. A list of positions filled during the past quarter by division
3. The number of retirements in the past quarter by division
4. Report out on total overtime hours, comp time, and sick time for the quarter
5. Report out on how overtime hours are being driven by:
  - Sick Time
  - Comp Time
  - Vacation
  - Vacancies
  - Training
  - Other
6. A list of the top ten amounts paid to overtime recipients for the quarter and fiscal year to date and information related to contractual obligations governing wages and overtime pay.
7. What active steps are being taken to manage and reduce overtime, and how many hours have been reduced? What are the next steps to make more progress to reduce overtime for next quarter?

### *Voter Registration HB 3521*

Should House Bill 3521 be signed into law, the Board directs the Elections Division to return to the Board of County Commissioners in August 2013 with a presentation that briefs the Board about the impacts of this legislation and the process that Elections has put in place to ensure the integrity of the voter roll.

### *Bridgeview Housing*

Federal cuts to the PATH program (Projects for Assistance in Transition from Homelessness) will eliminate funding for ten beds at the Bridgeview Transitional Supportive Housing Program, operated by Luke Dorf. These beds are an important resource that the County has invested time and dollars to develop and the Board intends to continue to fund. DCHS will be finalizing their funding projections from the state and the federal government over the summer. Once completed, if full funding is not available for the Bridgeview, we direct DCHS to present funding options to the Board.

### *Federal/State Set-Aside*

To prepare for federal and state cuts to vital county safety-net programs, a \$1.0 million appropriation will be earmarked in the General Fund contingency fund. The earmark will be made up of the \$800,000 remaining in the current sequestration set-aside and \$200,000 from vacant positions in the Department of County Human Services.

The Budget Office will work with departments to gather and analyze information on the federal and state cuts as it becomes available with a tentative plan to return to the Board of Commissioners in August. The Budget Office and departments will brief the Board of Commissioners on the specific cuts and impacts, and provide prioritized recommendations to mitigate the impacts. If it is determined by the Board that the contingency fund must be tapped to prevent safety-net cuts, the Budget Office will work with departments to bring a package of budget modifications for Board consideration.

### *Rural Area Plan Updates*

Department of Community Services staff will evaluate the capacity needed and the cost of doing updates to the Comprehensive Framework Plan and the rural overlay plans.

Staff will report back to the Board of County Commissioners with a briefing by the end of the calendar year on a potential plan for updating the rural area plans.

## Table of Contents

Introduction .....	3
Form of County Government.....	3
Population .....	4
Race and Ethnicity .....	4
Income .....	4
Education.....	5
Employment and Industry .....	6
Employment.....	6
Industry.....	6
Transportation and Infrastructure.....	7
Roads and Highways.....	7
Portland International Airport.....	7
TriMet .....	7
Culture and Recreation.....	8
Arts and Entertainment .....	8
Recreation.....	8
Climate.....	9
Fun Facts.....	9



Amy Joslin Ecoroof  
at the Multnomah County Building

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### Introduction



Multnomah County is home to 748,445 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

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

### Form of County Government

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

There are 40 governmental districts located wholly or partially inside of Multnomah County. Portland (population 587,865) and Gresham (population 105,970) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

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



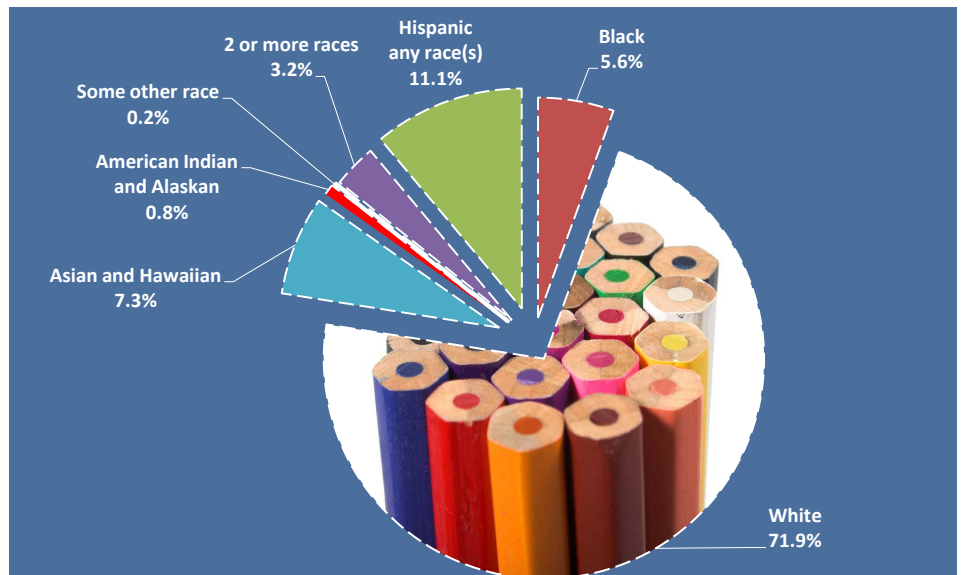


### Population

#### *Race and Ethnicity*

Multnomah County's current population is estimated at 748,445 residents, a 13.0% increase since 2000, which is the same rate as the state of Oregon as a whole. Multnomah County has a population density of 1,610 people per square mile.

According to the US Census, in 2011 Multnomah County's population was 71.9% White, 7.3% Asian or Hawaiian Native, 5.6% Black, 0.8% American Indian, and 3.4% Other Races. Approximately 11.1% of the County's population is Hispanic. Hispanics are the County's fastest growing racial or ethnic group, with 71.0% population growth between 2000 and 2011, compared with 16% population growth for the County as a whole.



Multnomah County is also home to diverse languages and nationalities, with 14.7% of residents born in another country, compared with 9.8% for Oregon as a whole. 20.3% percent of County residents over the age of 5 spoke a language other than English at home. Of those speaking a language other than English at home, 55.9% spoke Spanish and 44.1% spoke another language.

### Income

Multnomah County has the one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, in 2010 Multnomah County had a per capita personal income of \$41,659, fourth highest in the state.

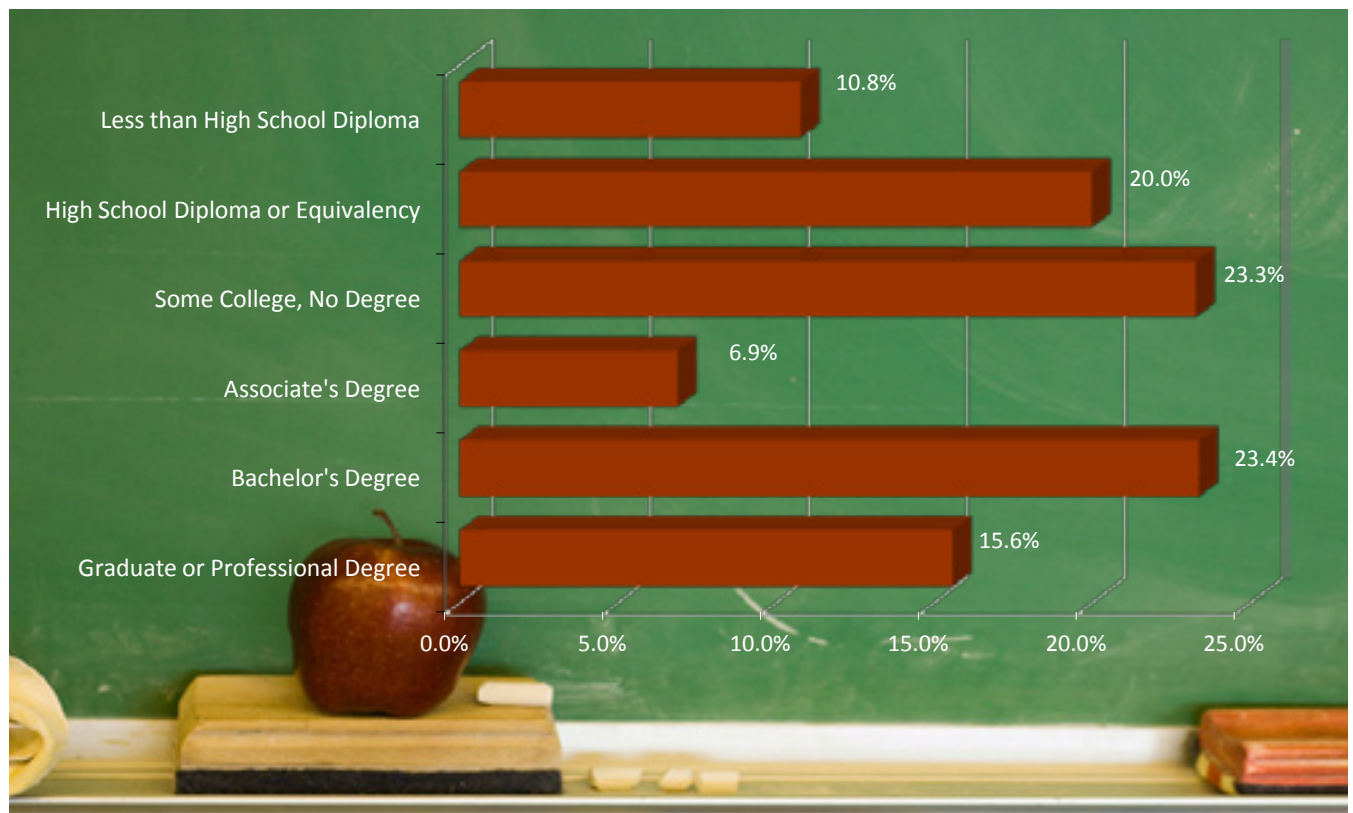
### Education

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

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of almost 29,000 for the 2012-2013 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate County residents and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2010 39.0% of county residents 25 years and over had achieved a bachelor's degree or higher compared to 29.3% statewide.

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

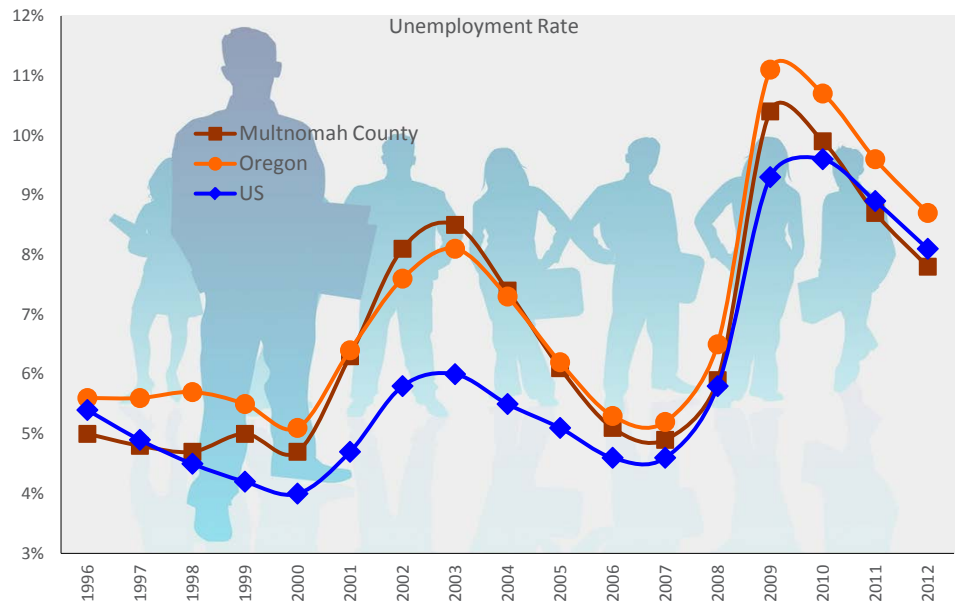


Source: American Community Survey

## Employment and Industry

### Employment

Multnomah County saw a net increase of 10,322 jobs (+2.4%) from November 2011 to November 2012. The State of Oregon as a whole gained a smaller percentage of its jobs during this period, close to 25,000 jobs. The County's unemployment rate has decreased from 8.7% in 2011 to 7.8% in 2012.



Source: Oregon Labor Market Information System (OLMIS)

### Industry

In 2012, the three industries with the most employees in Multnomah County were trade, transportation and utilities at 18.3% of total employment, government at 16.0%, and professional and business services (including scientific and technical services and management companies) at 15.2%

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

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. According to the Oregon Brewers Guild, the Portland metro area is the largest craft brewing market in the US with 69 breweries and 52 in Portland proper, more than any other city in the world.

Sources: OLMIS; World Port Source; Oregon Brewers Guild

### Transportation and Infrastructure

*Portland International Airport*  
*TriMet*

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. Approximately 60.5% of Multnomah County workers age 16 and up drive alone to work. 11.9% take public transportation, 9.4% carpool and the remainder get to work by biking, walking, or working from home.

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

Portland International Airport is located on the northern border of Multnomah County. Portland International handled 13.9 million domestic and 0.4 million international passengers in 2012. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates 79 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train or WES train 100.0 million times in Fiscal Year 2012.

*Sources: American Community Survey; Port of Portland; TriMet*



### Culture and Recreation

#### *Arts and Entertainment*



#### *Recreation*

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

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

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

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



Columbia River Gorge

### Climate



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



Photo Credit: Trevor Miller

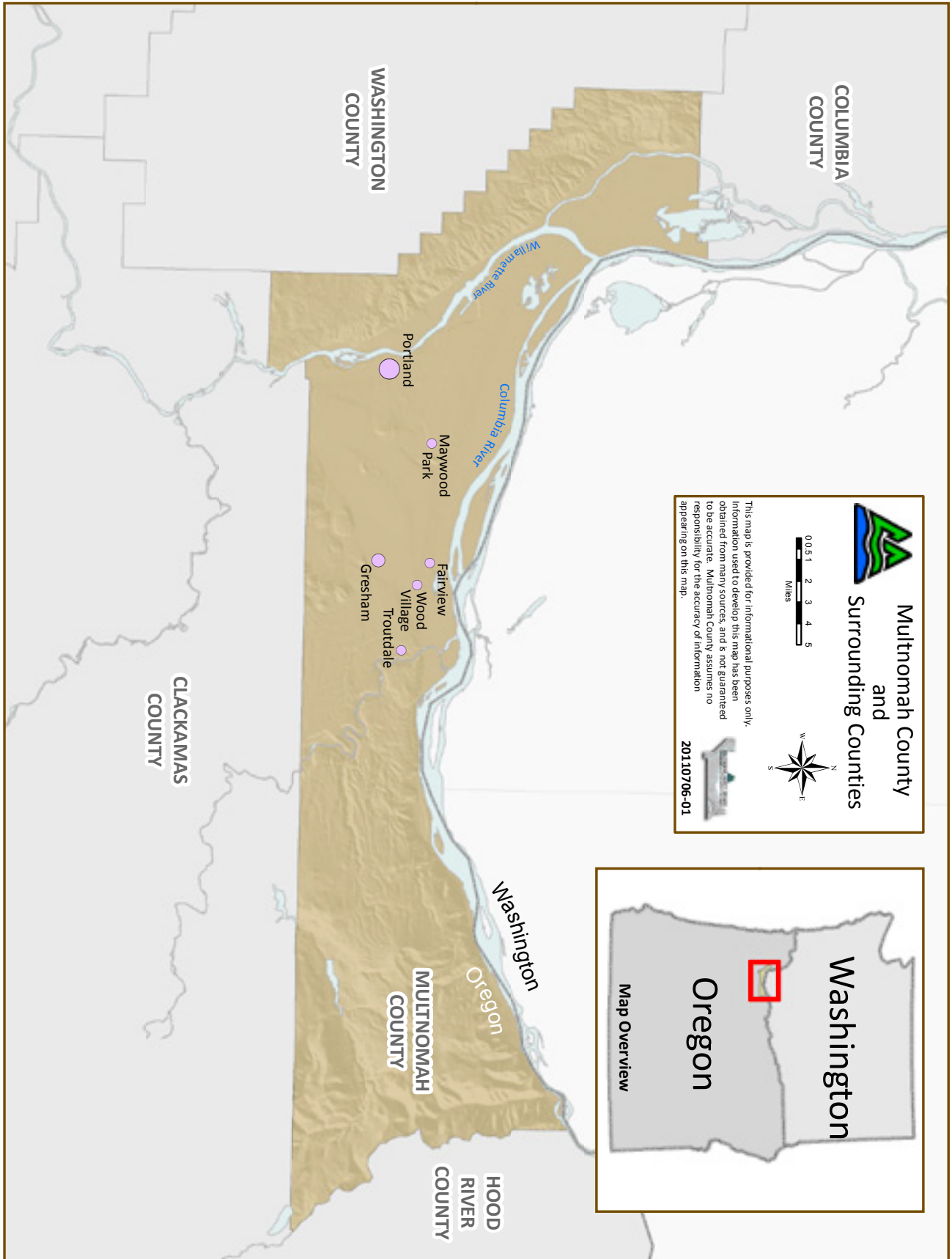
### Fun Facts

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

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

# Meet Multnomah County

fy2014 adopted budget



## Table of Contents

Reader's Guide .....	3
How We Budget .....	4
Local Budget Law .....	4
<i>Governmental Funds</i> .....	6
<i>Proprietary Funds</i> .....	6
<i>Fiduciary Funds</i> .....	6
Measuring Performance .....	7
Four Phases of the Budget Process .....	7
<i>Phase I - Requested Budget</i> .....	7
<i>Phase II - Proposed Budget</i> .....	7
<i>Phase III - Approved Budget</i> .....	8
<i>Phase IV - Adopted Budget</i> .....	8
Public Testimony and Hearings .....	9
Budget Calendar .....	10
Modifying the Budget and Supplemental Budgets .....	10
Where to Find Other Information .....	11



# How Multnomah County Budgets

fy2014 **adopted** budget

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## Reader's Guide

The budget document for Multnomah County consists of three separate volumes that have the following structure:

**Policy Document and Legal Detail - Volume 1** contains the following sections:

- Mission, Vision, and Values Statement
- Chair's Message – The County Chair's budget message to the community.
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Budget Director's Message – An introduction and general overview to the budget and discussion of key issues that affect budget decisions.
- Summaries – A set of summaries of resources and requirements, property tax information, cash transfers and debt management.
- Department Budget by Fund (Legal Detail) – A listing of expenditure and position detail, grouped department and then by fund within each department.
- Financial Summary (All Funds) - A listing of expenditure and revenue detail, grouped by fund and then by department within each fund.
- Capital Budget – A summary of program offers that fall under the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – A summary of the Board approved policies that dictate how the County approaches financial decisions.
- Glossary of Terms and a List of Acronyms

**Program Information by Department Volumes 2 and 3** contain a section for each department. The budget is structured around the County's nine distinct operating departments as well as a "Nondepartmental" department grouping.

Each section contains a summary narrative portion followed by detail pages for each of the department's program offers. Programs identified as one-time-only have been designated to end by the last day of the fiscal year under consideration unless otherwise noted. The narrative portions include department and division overviews as well as three lists: (1) budget trends (2) budget by division and (3) a list of the departments programs.

## How We Budget

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

## Local Budget Law

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

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

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

## Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. In a typical fiscal year, Multnomah County has 30 -35 funds. These funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund:

### **Modified Accrual Basis of Budgeting**

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

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

### Accrual and Modified Accrual Basis of Accounting

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

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

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

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

## Fund Accounting Structure

### *Governmental Funds*

### *Proprietary Funds*

### *Fiduciary Funds*

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

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

## Measuring Performance

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

## Four Phases of the Budget Process

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

Phase I - The departments submit their requested budgets

Phase II - The Chair develops the proposed budget

Phase III - The Board approves the proposed budget

Phase IV - The Board adopts the final budget

### *Phase I - Requested Budget*

#### **Phase I - Departments Submit their Requested Budgets**

Multnomah County's budget process begins in early fall with a review by the Budget Director and department directors of the most recent budget development cycle. Survey comments are collected from department budget staff and feedback is incorporated into the process where appropriate. Next, in mid-to-late fall the Budget Office presents the General Fund Five-Year Forecast to the Board of Commissioners informing them of the fiscal health of the County for the foreseeable future. The forecast is typically updated in February when the budget process is further along.

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

### *Phase II - Proposed Budget*

#### **Phase II - The Chair Prepares the Proposed Budget**

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

### *Phase III - Approved Budget*



### *Phase IV - Adopted Budget*

#### **Phase III - The Board Approves the Budget and TSCC Reviews**

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

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

#### **Phase IV – The Board Adopts the Budget**

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

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

## Public Testimony and Hearings

Community input is an important part of Multnomah County budget development. Community input comes from the Citizen Involvement Committee, the departments' Citizen Budget Advisory Committees, and public hearings and forums that together provide an opportunity for direct feedback from the community and facilitate a participatory budget process.

Community members have several opportunities to testify on the budget in person and written testimony can be hand delivered, mailed, faxed or submitted via e-mail.

On March 7th, 2013 a community forum was held with county leaders, business community members and leaders, clients and other community members to discuss healthcare reform. The Chair listened to comments and suggestions for possible consideration in the budget.

The following were additional opportunities to provide testimony:

### **Annual Budget Hearings**

The Board, sitting as the Budget Committee, held public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings were scheduled from 6:00 p.m. – 8:00 p.m.:

- May 8, 2013 – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon
- May 22, 2013 – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon
- May 29, 2013 - Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland, Oregon (hosted by the Communities of Color)

### **The Tax Supervising and Conservation Commission Hearing**

On June 5, 2013 at 1:30 pm TSCC held a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

### **The Budget Hearing**

Testimony was also taken at the Board session for final adoption of the budget on June 6, 2013.



## Budget Calendar

The FY 2014 budget calendar can be found on the County's website at: <http://multco.us/budget/calendar>

Major budget milestone dates for FY 2014 include:

- Nov. 2012-Feb. 2013 Chair's Office meetings with departments to discuss strategic directions
- Dec. 14, 2012 Release of constraint targets to departments
- Feb. 15, 2013 Due date for department budget requests
- May 2, 2013 Chair Executive Budget proposal
- May 2013 Budget work sessions and hearings
- June 5, 2013 TSCC public hearing
- June 6, 2013 Board budget adoption

## Modifying the Budget and Supplemental Budgets

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

During the year, the Board has the authority to:

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

## Where to Find Other Information

### **Comprehensive Annual Financial Report (CAFR)**

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

### **Tax Supervising and Conservation Commission Annual Report**

This report discusses the property tax system and taxing levels and summarizes budgeted and actual revenues and expenditures for all governments in Multnomah County.

### **County Auditor's Financial Condition Report**

This report discusses the performance of the County and the region according to guidelines recommended by the International City Managers' Association.

### **Citizen Budget Advisory Committees (CBACs)**

CBACs are appointed by the Citizen Involvement Committee and partner with Commissioners, departments, and the public during the budget cycle. CBACs monitor department budgets and operations and identify issues for the Commissioners' consideration. All County departments have a CBAC and each committee presents reports during the Budget work sessions.

### **Budget Website**

The County's Central Budget Office home page, [www.multco.us/budget](http://www.multco.us/budget), contains budget information by year, the budget calendar, current and upcoming year budget documents, economic forecasts and revenue information and other tools, forms and resources.

# Table of Contents

Summary of Resources ..... 3  
Summary of Departmental Expenditures ..... 4  
Summary of Departmental Requirements ..... 5  
Fund Level Transactions ..... 6  
Property Tax Information..... 7-8  
Property Tax Computation ..... 9  
Detail of Service Reimbursements Between Funds ..... 10-18  
Debt Management ..... 19  
Detail of Cash Transfers Between Funds ..... 26  
Debt Amortization ..... 27  
State Shared Revenues..... 28

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# Summary of Resources

fy2014 adopted budget

Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	55,781,575	316,029,785	12,274,763	11,186,775	42,968,369	1,034,200	3,831,267	443,106,734	22,709,491	2,930,794	468,747,019
Road Fund	1501	998,282	7,150,000	39,412,287	55,000	102,500	25,000	21,500	47,764,569	343,000		48,107,569
Bicycle Path Construction Fund	1503	408,775		74,000			1,800		484,575			484,575
Recreation Fund	1504		102,160						102,160			102,160
Federal/State Program Fund	1505	2,612,768		183,626,796	1,084,262	40,810,021		2,256,298	230,390,145	52,913		230,443,058
County School Fund	1506			20,000					20,000			20,000
Animal Control Fund	1508	504,962			1,742,500	35,000		145,000	2,427,462			2,427,462
Willamette River Bridge Fund	1509	1,001,692		13,060,522		5,000			14,067,214	3,194,500		17,261,714
Library Fund	1510	5,598,059	837,964	66,282,054			33,561		72,751,638	35,000		72,786,638
Special Excise Taxes Fund	1511	325,000	27,000,000				4,500		27,329,500			27,329,500
Land Corner Preservation Fund	1512	1,025,000				105,000	4,500	1,450,000	2,584,500	100,000		2,684,500
Inmate Welfare Fund	1513	50,000				14,000	10,000	1,255,229	1,329,229			1,329,229
Justice Services Special Ops Fund	1516	118,864		17,000	3,148,657	1,933,224	11,520	798,609	6,027,874	288,362		6,316,236
Oregon Historical Society Levy Fund	1518	9,461	1,727,530				7,262		1,744,253			1,744,253
Video Lottery Fund	1519	815,449		5,229,915			6,000		6,051,364			6,051,364
Capital Debt Retirement Fund	2002	4,803,525		320,800			30,000		5,154,325	17,303,844		22,458,169
General Obligation Bond Sinking Fund	2003	7,682,947	6,978,128				40,000		14,701,075			14,701,075
PERS Bond Sinking Fund	2004	59,402,760					375,000		59,777,760	18,392,240		78,170,000
Asset Replacement Revolving Fund	2503								0		476,000	476,000
Financed Projects Fund	2504	3,441,875							3,441,875			3,441,875
Capital Improvement Fund	2507	20,000,000				27,396,264	110,000	6,300,000	53,806,264	3,422,511	8,924,755	66,153,530
Asset Preservation Fund	2509	7,500,000					35,040		7,535,040	3,732,759	541,201	11,809,000
Sellwood Bridge Replacement Fund	2511	56,024,738		75,554,403	10,830,177		155,331		142,564,649			142,564,649
Behavioral Health Managed Care Fund	3002	14,671,218		45,289,716			66,020		60,026,954			60,026,954
Risk Management Fund	3500	45,000,000				42,000	250,000	8,830,326	54,122,326	89,356,551		143,478,877
Fleet Management Fund	3501	3,906,626				203,880	19,000	80,000	4,209,506	5,358,130	1,203,958	10,771,594
Information Technology Fund	3503	7,332,660							7,332,660	38,155,703	1,500,000	46,988,363
Mail Distribution Fund	3504	1,271,687				62,820	7,900		1,342,407	2,196,498		3,538,905
Facilities Management Fund	3505	2,424,990			20,000	7,411,442	30,000	60,000	9,946,432	33,078,928		43,025,360
<b>Total All Funds</b>		<b>302,712,913</b>	<b>359,825,567</b>	<b>441,162,256</b>	<b>28,067,371</b>	<b>121,089,520</b>	<b>2,256,634</b>	<b>25,028,229</b>	<b>1,280,142,490</b>	<b>237,720,430</b>	<b>15,576,708</b>	<b>1,533,439,628</b>

# Summary of Departmental Expenditures

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Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund	1000	22,685,213	20,662,201	58,361,275	97,519,412	57,664,709	107,390,092	31,441,211	5,728,174		12,344,246	413,796,533
Road Fund	1501										48,107,569	48,107,569
Bicycle Path Construction Fund	1503										75,000	75,000
Recreation Fund	1504							102,160				102,160
Federal/State Program Fund	1505	2,312,048	6,094,950	116,405,697	67,882,011	26,435,273	10,168,748				41,037	229,339,764
County School Fund	1506	20,000										20,000
Animal Control Fund	1508										572,655	572,655
Willamette River Bridge Fund	1509										17,261,714	17,261,714
Library Fund	1510									67,188,579		67,188,579
Special Excise Taxes Fund	1511	27,329,500										27,329,500
Land Corner Preservation Fund	1512										1,429,376	1,429,376
Inmate Welfare Fund	1513					500	1,328,729					1,329,229
Justice Services Special Ops Fund	1516		40,000			2,874,021	3,402,215					6,316,236
Oregon Historical Society Levy Fund	1518	1,744,253										1,744,253
Video Lottery Fund	1519	968,698		1,925,297		2,311,982					60,000	5,265,977
Capital Debt Retirement Fund	2002	20,755,682										20,755,682
General Obligation Bond Sinking Fund	2003	8,160,800										8,160,800
PERS Bond Sinking Fund	2004	18,061,600										18,061,600
Asset Replacement Revolving Fund	2503								476,000			476,000
Financed Projects Fund	2504							3,441,875				3,441,875
Capital Improvement Fund	2507								66,153,530			66,153,530
Asset Preservation Fund	2509								11,809,000			11,809,000
Sellwood Bridge Replacement Fund	2511										142,564,649	142,564,649
Behavioral Health Managed Care Fund	3002			46,009,716								46,009,716
Risk Management Fund	3500	4,092,735						94,136,142				98,228,877
Fleet Management Fund	3501								10,111,594			10,111,594
Information Technology Fund	3503								46,318,853			46,318,853
Mail Distribution Fund	3504								3,052,395			3,052,395
Facilities Management Fund	3505								41,896,050			41,896,050
<b>Total All Funds</b>		<b>106,130,529</b>	<b>26,797,151</b>	<b>222,701,985</b>	<b>165,401,423</b>	<b>89,286,485</b>	<b>122,289,784</b>	<b>129,121,388</b>	<b>185,545,596</b>	<b>67,188,579</b>	<b>222,456,246</b>	<b>1,336,919,166</b>

# Summary of Departmental Requirements

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Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements	Total Spending	FTE
Nondepartmental	10,498,944	38,049,424	1,176,788	46,950,082	0	96,675,238	9,455,291	106,130,529	100.24
District Attorney	18,758,934	987,656	969,511	0	0	20,716,101	6,081,050	26,797,151	194.50
County Human Services	56,680,064	135,763,362	1,990,756	0	0	194,434,182	28,267,803	222,701,985	722.44
Health	91,741,838	16,036,071	13,356,582	0	93,631	121,228,122	44,173,301	165,401,423	1,007.93
Community Justice	44,226,802	19,788,223	2,144,559	0	11,000	66,170,584	23,115,901	89,286,485	502.68
Sheriff	82,295,689	936,948	6,919,532	0	424,994	90,577,163	31,712,621	122,289,784	776.32
County Management	21,241,254	6,626,036	91,929,346	0	8,000	119,804,636	9,316,752	129,121,388	235.60
County Assets	34,614,199	18,126,112	32,989,640	0	78,049,509	163,779,460	21,766,136	185,545,596	311.15
Library	33,930,752	1,577,160	9,898,984	0	0	45,406,896	21,781,683	67,188,579	515.00
Community Services	17,772,589	43,928,287	4,494,481	0	132,113,749	198,309,106	24,147,140	222,456,246	205.10
<b>TOTAL</b>	<b>411,761,065</b>	<b>281,819,279</b>	<b>165,870,179</b>	<b>46,950,082</b>	<b>210,700,883</b>	<b>1,117,101,488</b>	<b>219,817,678</b>	<b>1,336,919,166</b>	<b>4,570.96</b>

# Fund Level Transactions

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Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	413,796,533	11,791,604	10,521,353	32,637,529	468,747,019
Road Fund	1501	48,107,569				48,107,569
Bicycle Path Construction Fund	1503	75,000		409,575		484,575
Recreation Fund	1504	102,160				102,160
Federal/State Program Fund	1505	229,339,764	1,103,294			230,443,058
County School Fund	1506	20,000				20,000
Animal Control Fund	1508	572,655	1,827,500	27,307		2,427,462
Willamette River Bridge Fund	1509	17,261,714				17,261,714
Library Fund	1510	67,188,579		5,598,059		72,786,638
Special Excise Taxes Fund	1511	27,329,500				27,329,500
Land Corner Preservation Fund	1512	1,429,376		1,255,124		2,684,500
Inmate Welfare Fund	1513	1,329,229				1,329,229
Justice Services Special Operations Fund	1516	6,316,236				6,316,236
Oregon Historical Society Levy Fund	1518	1,744,253				1,744,253
Video Lottery Fund	1519	5,265,977		785,387		6,051,364
Capital Debt Retirement Fund	2002	20,755,682	250,000		1,452,487	22,458,169
General Obligation Bond Sinking Fund	2003	8,160,800			6,540,275	14,701,075
PERS Bond Sinking Fund	2004	18,061,600			60,108,400	78,170,000
Asset Replacement Revolving Fund	2503	476,000				476,000
Financed Projects Fund	2504	3,441,875				3,441,875
Capital Improvement Fund	2507	66,153,530				66,153,530
Asset Preservation Fund	2509	11,809,000				11,809,000
Sellwood Bridge Replacement Fund	2511	142,564,649				142,564,649
Behavioral Health Managed Care Fund	3002	46,009,716		14,017,238		60,026,954
Risk Management Fund	3500	98,228,877		14,695,328	30,554,672	143,478,877
Fleet Management Fund	3501	10,111,594		660,000		10,771,594
Information Technology Fund	3503	46,318,853		669,510		46,988,363
Mail Distribution Fund	3504	3,052,395		486,510		3,538,905
Facilities Management Fund	3505	41,896,050	604,310	525,000		43,025,360
<b>Total All Funds</b>		<b>1,336,919,166</b>	<b>15,576,708</b>	<b>49,650,391</b>	<b>131,293,363</b>	<b>1,533,439,628</b>



## Tax Information

### *Permanent Tax Rate*

### *Exemptions*

### *Local Property Tax Option*

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

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

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

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

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

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

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

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

### *Voter Participation*

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

### *General Obligation Bonded Indebtedness*

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

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

### *Tax Collection*

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

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

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

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$41,500 for the income tax year of 2012 (this includes taxable and nontaxable income including Social Security and pensions). Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually.

# Property Tax Computation

fy2014 adopted budget

<b>GENERAL FUND (1000)</b>				
	Taxes From Permanent Rate - Fiscal Year Ending June 30, 2013			\$254,891,247
	Plus Estimated Assessed Value Growth			<u>8,253,389</u>
	<b>TOTAL GENERAL FUND PROPERTY TAX</b>			<b>\$263,144,636</b>
	Taxes From Permanent Rate - Fiscal Year Ending June 30, 2014			\$263,144,636
	Less amount exceeding shared 1% Constitutional Limitation			(19,472,703)
	Less delinquencies and discounts on amount billed			<u>(13,158,284)</u>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$230,513,649</b>
<b>OREGON HISTORICAL SOCIETY LEVY (1518)</b>				
	5-year Local Option Levy - Fiscal Year ending June 30, 2014			\$3,059,279
	Less amount exceeding shared 1% Constitutional Limitation			(1,276,637)
	Less delinquencies and discounts on amount billed			<u>(96,263)</u>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$1,686,379</b>
<b>GENERAL OBLIGATION BOND SINKING FUND (2003)</b>				
	General Obligation bond - Fiscal Year ending June 30, 2014			\$7,149,184
	Less delinquencies and discounts on amount billed			<u>(386,056)</u>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$6,763,128</b>
<b>TAX LEVY ANALYSIS</b>				
	<u>ACTUAL</u> <u>2010-11</u>	<u>ACTUAL</u> <u>2011-12</u>	<u>BUDGET</u> <u>2012-13</u>	<u>BUDGET</u> <u>2013-14</u>
Permanent Rate Levy - Subject to \$10 Limit	\$243,212,609	\$249,956,611	\$257,048,566	\$263,144,636
Library & OHS Local Option Levy - Subject to \$10 Limit	50,364,209	54,664,366	56,172,951	3,059,279
General Obligation Bond Levy	8,495,038	9,061,456	8,253,968	7,149,184
Total Proposed Levy	302,071,856	313,682,433	321,475,485	273,353,099
Loss due to 1% limitation	(17,977,188)	(27,685,241)	(31,785,852)	(20,749,340)
Loss in appropriation due to discounts and delinquencies	<u>(14,910,805)</u>	<u>(15,804,262)</u>	<u>(15,932,929)</u>	<u>(13,640,603)</u>
<b>Total Proposed Levy less Loss</b>	<b>\$269,183,863</b>	<b>\$270,192,931</b>	<b>\$273,756,704</b>	<b>\$238,963,156</b>

## NOTES

Average property tax discount	2.70%
Property tax delinquency rate	2.70%
Average valuation change (Based on July - January Value Growth)	3.25%

# Details of Service Reimbursements

fy2014 adopted budget

## Insurance Benefits (60140/60145)

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

<b>General Fund</b>		<b>\$47,133,293</b>
NONDEPARTMENTAL	1,288,850	
DISTRICT ATTORNEY	2,846,196	
COUNTY HUMAN SERVICES	2,840,348	
HEALTH DEPARTMENT	13,238,882	
COMMUNITY JUSTICE	5,758,740	
SHERIFF'S OFFICE	14,810,629	
COUNTY MANAGEMENT	4,046,676	
COUNTY ASSETS	850,023	
COMMUNITY SERVICES	1,452,949	
<b>Road Fund</b>		<b>1,312,183</b>
<b>Federal State Fund</b>		<b>21,477,753</b>
NONDEPARTMENTAL	171,410	
DISTRICT ATTORNEY	829,197	
COUNTY HUMAN SERVICES	9,533,748	
HEALTH DEPARTMENT	6,588,640	
COMMUNITY JUSTICE	2,937,242	
SHERIFF'S OFFICE	1,417,516	
<b>Animal Control Fund</b>		<b>38,425</b>
<b>Willamette River Bridge Fund</b>		<b>920,057</b>
<b>Library Fund</b>		<b>9,258,082</b>
<b>Public Land Corner Preservation Fund</b>		<b>193,066</b>
<b>Inmate Welfare Fund</b>		<b>131,510</b>
<b>Justice Services Special Operations Fund</b>		<b>921,109</b>
COMMUNITY JUSTICE	415,715	
SHERIFF'S OFFICE	505,394	
<b>Video Lottery Fund</b>		<b>445,240</b>
NONDEPARTMENTAL	22,209	
COMMUNITY JUSTICE	423,031	
<b>Financed Projects Fund</b>		<b>32,708</b>
<b>Behavioral Health Managed Care Fund</b>		<b>919,428</b>
<b>Risk Management Fund</b>		<b>933,900</b>
NONDEPARTMENTAL	478,470	
COUNTY MANAGEMENT	455,430	
<b>Fleet Management Fund</b>		<b>284,731</b>
<b>Information Technology Fund</b>		<b>3,430,232</b>
<b>Mail Distribution Fund</b>		<b>188,525</b>
<b>Facilities Management Fund</b>		<b>1,736,309</b>
<b>Total Payments to the Risk Management Fund</b>		<b>\$89,356,551</b>

# Details of Service Reimbursements

fy2014 adopted budget

## Salary Related Expense (60130)

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

<b>General Fund</b>		<b>\$10,022,909</b>
NONDEPARTMENTAL	298,771	
DISTRICT ATTORNEY	676,722	
COUNTY HUMAN SERVICES	595,283	
HEALTH DEPARTMENT	2,786,805	
COMMUNITY JUSTICE	1,165,932	
SHERIFF'S OFFICE	3,205,541	
COUNTY MANAGEMENT	844,038	
COUNTY ASSETS	180,315	
COMMUNITY SERVICES	269,504	
<b>Road Fund</b>		<b>260,843</b>
<b>Federal State Fund</b>		<b>4,263,910</b>
NONDEPARTMENTAL	38,392	
DISTRICT ATTORNEY	183,911	
COUNTY HUMAN SERVICES	1,811,372	
HEALTH DEPARTMENT	1,288,828	
COMMUNITY JUSTICE	606,925	
SHERIFF'S OFFICE	334,482	
<b>Animal Control Fund</b>		<b>5,348</b>
<b>Willamette River Bridge Fund</b>		<b>191,366</b>
<b>Library Fund</b>		<b>1,502,333</b>
<b>Public Land Corner Preservation Fund</b>		<b>41,632</b>
<b>Inmate Welfare Fund</b>		<b>22,547</b>
<b>Justice Services Special Operations Fund</b>		<b>186,738</b>
COMMUNITY JUSTICE	81,812	
SHERIFF'S OFFICE	104,926	
<b>Video Lottery Fund</b>		<b>89,188</b>
NONDEPARTMENTAL	5,788	
COMMUNITY JUSTICE	83,400	
<b>Behavioral Health Managed Care Fund</b>		<b>196,212</b>
<b>Risk Management Fund</b>		<b>244,514</b>
NONDEPARTMENTAL	136,361	
COUNTY MANAGEMENT	108,153	
<b>Fleet Management Fund</b>		<b>47,197</b>
<b>Information Technology Fund</b>		<b>890,100</b>
<b>Mail Distribution Fund</b>		<b>32,165</b>
<b>Facilities Management Fund</b>		<b>395,238</b>
<b>Total Payments to the PERS Bond Sinking Fund</b>		<b>\$18,392,240</b>

# Details of Service Reimbursements

fy2014 adopted budget

<b>Indirect Costs (60350/60355)</b>		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
<b>General Fund (FQHC)</b>		<b>\$3,122,601</b>
HEALTH DEPARTMENT	3,115,438	
COMMUNITY JUSTICE	7,163	
<b>Road Fund</b>		<b>771,681</b>
<b>Recreation Fund</b>		<b>2,160</b>
<b>Federal State Fund</b>		<b>10,395,126</b>
NONDEPARTMENTAL	14,282	
DISTRICT ATTORNEY	214,879	
COUNTY HUMAN SERVICES	1,753,286	
HEALTH DEPARTMENT	5,279,620	
COMMUNITY JUSTICE	2,443,246	
SHERIFF'S OFFICE	689,813	
<b>Willamette River Bridge Fund</b>		<b>163,135</b>
<b>Library Fund</b>		<b>1,277,222</b>
<b>Public Land Corner Preservation Fund</b>		<b>54,652</b>
<b>Inmate Welfare Fund</b>		<b>99,744</b>
COMMUNITY JUSTICE	52	
SHERIFF'S OFFICE	99,692	
<b>Justice Services Special Operations Fund</b>		<b>540,843</b>
DISTRICT ATTORNEY	2,672	
COMMUNITY JUSTICE	293,599	
SHERIFF'S OFFICE	244,572	
<b>Behavioral Health Managed Care Fund</b>		<b>2,033,623</b>
<b>Total Payments to the General Fund for Indirect Costs</b>		<b>\$18,460,787</b>

# Details of Service Reimbursements

fy2014 adopted budget

<b>Telecommunication Costs (60370)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
<b>General Fund</b>		<b>\$2,139,485</b>
NONDEPARTMENTAL	73,034	
DISTRICT ATTORNEY	131,300	
COUNTY HUMAN SERVICES	173,055	
HEALTH DEPARTMENT	688,303	
COMMUNITY JUSTICE	590,989	
SHERIFF'S OFFICE	204,417	
COUNTY MANAGEMENT	157,662	
COUNTY ASSETS	27,112	
COMMUNITY SERVICES	93,613	
<b>Road Fund</b>		<b>20,780</b>
<b>Federal State Fund</b>		<b>905,699</b>
NONDEPARTMENTAL	3,068	
DISTRICT ATTORNEY	23,707	
COUNTY HUMAN SERVICES	530,209	
HEALTH DEPARTMENT	347,571	
COMMUNITY SERVICES	1,144	
<b>Willamette River Bridge Fund</b>		<b>21,172</b>
<b>Library Fund</b>		<b>208,618</b>
<b>Public Land Corner Preservation Fund</b>		<b>500</b>
<b>Inmate Welfare Fund</b>		<b>8,923</b>
<b>Justice Services Special Operations Fund</b>		<b>2,301</b>
<b>Video Lottery Fund</b>		<b>715</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>1,500</b>
<b>Behavioral Health Managed Care Fund</b>		<b>77,922</b>
<b>Risk Management Fund</b>		<b>40,432</b>
NONDEPARTMENTAL	22,841	
COUNTY MANAGEMENT	17,591	
<b>Fleet Management Fund</b>		<b>9,764</b>
<b>Mail Distribution Fund</b>		<b>9,012</b>
<b>Facilities Management Fund</b>		<b>84,871</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$3,531,694</b>

# Details of Service Reimbursements

fy2014 adopted budget

## Data Processing Costs (60380)

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

<b>General Fund</b>		<b>\$17,647,926</b>
NONDEPARTMENTAL	1,402,546	
DISTRICT ATTORNEY	532,171	
COUNTY HUMAN SERVICES	919,794	
HEALTH DEPARTMENT	3,198,255	
COMMUNITY JUSTICE	5,077,785	
SHERIFF'S OFFICE	3,223,860	
COUNTY MANAGEMENT	2,141,406	
COUNTY ASSETS	169,934	
COMMUNITY SERVICES	982,175	
<b>Road Fund</b>		<b>498,520</b>
<b>Federal State Fund</b>		<b>8,786,391</b>
NONDEPARTMENTAL	117,698	
DISTRICT ATTORNEY	53,793	
COUNTY HUMAN SERVICES	3,997,385	
HEALTH DEPARTMENT	4,617,515	
<b>Willamette River Bridge Fund</b>		<b>242,599</b>
<b>Library Fund</b>		<b>5,237,571</b>
<b>Public Land Corner Preservation Fund</b>		<b>85,900</b>
<b>Video Lottery Fund</b>		<b>7,278</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>148,799</b>
<b>Behavioral Health Managed Care Fund</b>		<b>372,948</b>
<b>Risk Management Fund</b>		<b>396,794</b>
NONDEPARTMENTAL	219,156	
COUNTY MANAGEMENT	177,638	
<b>Fleet Management Fund</b>		<b>112,976</b>
<b>Mail Distribution Fund</b>		<b>104,285</b>
<b>Facilities Management Fund</b>		<b>982,022</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$34,624,009</b>



# Details of Service Reimbursements

fy2014 adopted budget

## Motor Pool (60410)

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

<b>General Fund</b>		<b>\$3,039,404</b>
NONDEPARTMENTAL	22,634	
DISTRICT ATTORNEY	94,565	
COUNTY HUMAN SERVICES	68,631	
HEALTH DEPARTMENT	185,320	
COMMUNITY JUSTICE	508,581	
SHERIFF'S OFFICE	1,923,502	
COUNTY MANAGEMENT	9,118	
COUNTY ASSETS	17,760	
COMMUNITY SERVICES	209,293	
<b>Road Fund</b>		<b>1,208,500</b>
<b>Federal State Fund</b>		<b>325,995</b>
NONDEPARTMENTAL	510	
DISTRICT ATTORNEY	8,304	
COUNTY HUMAN SERVICES	274,330	
HEALTH DEPARTMENT	33,446	
COMMUNITY JUSTICE	9,405	
<b>Willamette River Bridge Fund</b>		<b>154,310</b>
<b>Library Fund</b>		<b>85,755</b>
<b>Public Land Corner Preservation Fund</b>		<b>14,250</b>
<b>Video Lottery Fund</b>		<b>430</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>5,000</b>
<b>Behavioral Health Managed Care Fund</b>		<b>18,513</b>
<b>Risk Management Fund</b>		<b>12,698</b>
NONDEPARTMENTAL	770	
COUNTY MANAGEMENT	11,928	
<b>Information Technology Fund</b>		<b>30,190</b>
<b>Mail Distribution Fund</b>		<b>77,387</b>
<b>Facilities Management Fund</b>		<b>385,698</b>
<b>Total Payments to the Fleet Management Fund</b>		<b>\$5,358,130</b>

# Details of Service Reimbursements

fy2014 adopted budget

## Electronics (60420)

*Paid to the Facilities Management Fund (3503) to cover the use and maintenance of electronic/radio equipment used by various County departments.*

<b>General Fund</b>		<b>\$675,843</b>
NONDEPARTMENTAL	89,662	
DISTRICT ATTORNEY	300	
HEALTH DEPARTMENT	8,500	
COMMUNITY JUSTICE	124,288	
SHERIFF'S OFFICE	435,027	
COUNTY MANAGEMENT	3,105	
COMMUNITY SERVICES	14,961	
<b>Road Fund</b>		<b>2,300</b>
<b>Federal State Fund</b>		<b>11,150</b>
COUNTY HUMAN SERVICES	1,250	
HEALTH DEPARTMENT	9,900	
<b>Library Fund</b>		<b>27,155</b>
<b>Inmate Welfare Fund</b>		<b>2,520</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>15,000</b>
<b>Total Payments to the Fleet Fund</b>		<b>\$733,968</b>

# Details of Service Reimbursements

fy2014 adopted budget

<b>Building Management (60430)</b> <i>Paid to the Facilities Management Fund (3505), Capital Improvement (2507) and Asset Preservation (2509) funds to cover the cost of office space and building management.</i>	
<b>General Fund</b>	<b>\$23,716,135</b>
NONDEPARTMENTAL	4,799,378
DISTRICT ATTORNEY	843,925
COUNTY HUMAN SERVICES	858,080
HEALTH DEPARTMENT	2,500,563
COMMUNITY JUSTICE	4,259,749
SHERIFF'S OFFICE	7,853,432
COUNTY MANAGEMENT	1,597,055
COUNTY ASSETS	165,975
COMMUNITY SERVICES	837,978
<b>Road Fund</b>	<b>507,899</b>
<b>Federal State Fund</b>	<b>7,060,347</b>
NONDEPARTMENTAL	5,100
DISTRICT ATTORNEY	194,733
COUNTY HUMAN SERVICES	3,188,790
HEALTH DEPARTMENT	3,671,724
<b>Willamette River Bridge Fund</b>	<b>190,673</b>
<b>Library Fund</b>	<b>4,840,866</b>
<b>Public Land Corner Preservation Fund</b>	<b>56,500</b>
<b>Justice Services Special Operations Fund</b>	<b>42,193</b>
COMMUNITY JUSTICE	39,887
SHERIFF'S OFFICE	2,306
<b>Video Lottery Fund</b>	<b>6,283</b>
<b>Sellwood Bridge Replacement Fund</b>	<b>10,000</b>
<b>Behavioral Health Managed Care Fund</b>	<b>434,174</b>
<b>Risk Management Fund</b>	<b>546,731</b>
NONDEPARTMENTAL	254,569
COUNTY MANAGEMENT	292,162
<b>Fleet Management Fund</b>	<b>593,085</b>
<b>Information Technology Fund</b>	<b>1,163,351</b>
<b>Mail Distribution Fund</b>	<b>331,993</b>
<b>Total Payments to Facilities Management, Capital Improvement, and Asset Preservation Funds</b>	<b>\$39,500,230</b>

<b>Capital Debt Retirement Fund (60450)</b> <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
<b>Road Fund</b>	<b>463,885</b>
<b>Library Fund</b>	<b>125,000</b>
<b>Video Lottery Fund</b>	<b>392,088</b>
<b>Capital Improvement Fund</b>	<b>450,000</b>
<b>Sellwood Bridge Replacement Fund</b>	<b>9,473,100</b>
<b>Information Technology Fund</b>	<b>950,000</b>
<b>Facilities Management Fund</b>	<b>5,449,771</b>
<b>Total Payments to the Capital Debt Retirement Fund</b>	<b>\$17,303,844</b>

# Details of Service Reimbursements

fy2014 adopted budget

<b>Mail Distribution Fund (60460)</b>	
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>	
<b>General Fund</b>	<b>\$1,416,649</b>
NONDEPARTMENTAL	28,954
DISTRICT ATTORNEY	259,639
COUNTY HUMAN SERVICES	31,777
HEALTH DEPARTMENT	342,956
COMMUNITY JUSTICE	189,352
SHERIFF'S OFFICE	114,951
COUNTY MANAGEMENT	340,553
COUNTY ASSETS	680
COMMUNITY SERVICES	107,787
<b>Road Fund</b>	<b>8,650</b>
<b>Federal State Fund</b>	<b>591,313</b>
NONDEPARTMENTAL	461
DISTRICT ATTORNEY	45,669
COUNTY HUMAN SERVICES	229,791
HEALTH DEPARTMENT	313,755
COMMUNITY JUSTICE	1,637
<b>Willamette River Bridge Fund</b>	<b>5,340</b>
<b>Library Fund</b>	<b>10,426</b>
<b>Land Corner Preservation Fund</b>	<b>4,550</b>
<b>Inmate Welfare Fund</b>	<b>815</b>
<b>Justice Services Special Operations Fund</b>	<b>27,239</b>
COMMUNITY JUSTICE	18,497
SHERIFF'S OFFICE	8,742
<b>Video Lottery Fund</b>	<b>1,810</b>
NONDEPARTMENTAL	96
COMMUNITY JUSTICE	1,714
<b>Sellwood Bridge Replacement Fund</b>	<b>4,192</b>
<b>Behavioral Health Managed Care Fund</b>	<b>10,646</b>
<b>Risk Management Fund</b>	<b>64,359</b>
NONDEPARTMENTAL	32,799
COUNTY MANAGEMENT	31,560
<b>Fleet Management Fund</b>	<b>6,541</b>
<b>Information Technology Fund</b>	<b>11,871</b>
<b>Facilities Management Fund</b>	<b>32,097</b>
<b>Total Payments to the Distribution Fund</b>	<b>\$2,196,498</b>

## Debt Overview

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

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

In FY 2014, the County has \$342.7 million of the following debt obligations.

- General Obligation Bonds - \$24.9 million outstanding
- Pension Obligation Bonds - \$127.0 million outstanding
- Full Faith & Credit Obligations - \$190.7 million outstanding

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

In addition to issuing its own debt, the County has acted as facilitator in the issuance of Conduit Debt for private educational institutions and hospitals as authorized by state statute. The Conduit Debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included in the \$342.7 million total debt obligation found in this budget. Of the total \$458 million remaining on principle outstanding on Conduit Bonds as of 2012, 97% was issued on behalf of seven hospital facilities and the other 3% on behalf of educational facilities.

### *General Obligation Bonds*

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

GO Bonds were originally issued during the 1990's and refunded in FY 2010. They were issued to support, among other things, construction of the Wapato Jail and restoration of the Central Library. GO Bonds are supported by a property tax levy that is exempt from Measure 5 limits on assessments. In FY 2014 the GO Bond levy is estimated to cost Multnomah County taxpayers approximately 14 cents per \$1,000 of assessed value. That translates to a tax payment of about \$28 per year for the "average" homeowner in the County.

### General Obligation Bonds *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2013	Principal Outstanding 6/30/2014	2013-14 Interest	2013-14 Principal
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$24,935	\$17,725	\$951	\$7,210

There are two statutory limits on local government borrowing and an internal County policy that establishes limits on debt service payments. The most restrictive limit would provide for additional borrowing of approximately \$185 million in FY 2014. ORS 287A.100 provides a debt limit on voter approved general obligation (GO) bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2013.

### GO Bond Debt Limitation

Real Market Value 2012-2013	\$95,735,420,370
Debt limit at 2%	1,874,708,411
Outstanding Debt (7/1/2013)	(24,935,000)
Legal Debt Margin	\$1,849,773,411

Multnomah County's FY 2014 outstanding GO debt is \$24.9 million. The existing debt was refinanced in FY 2010, saving the county an estimated \$5.2 million dollars over the life of the obligations.

Revenue bonds are debt instruments that are retired by specified dedicated revenues, often generated by an activity or a project funded out of the debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked receipts; the general taxing powers of the jurisdiction are not pledged for retirement of the debt. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue-producing enterprise or from special taxes. The County currently has no outstanding revenue bonds.

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Issuance of pension obligation bonds can provide present value savings because the PERS fund can make investments in instruments that produce higher yields than the County's investment portfolio. Debt service payments are covered through internal service charges based on payroll. For FY 2014 the rate charged to departments is 6.25% of payroll.

## Revenue Bonds

## PERS Pension Revenue Bonds

### PERS Pension Revenue Bonds (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal	Principal	2013-14 Interest	2013-14 Principal
					Outstanding 6/30/2013	Outstanding 6/30/2014		
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$127,034	\$122,562	\$13,565	\$4,472

### *Full Faith and Credit Obligations*

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

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

In December 2012, the County issued \$128 million in Series 2012 bonds to pay for the County's share of the Sellwood Bridge replacement project. Construction is underway and in January 2013 the existing bridge was moved to new temporary piers. The bridge is expected to open in 2015 with total cost of the project estimated at \$307.5 million.

The County has approximately \$191 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2013.

#### **Full Faith and Credit Obligations Debt Limitation**

Real Market Value 2012 - 2013	\$93,735,420,370
Debt limit at 1%	937,354,204
Outstanding Debt (7/1/2013)	(190,739,000)
Legal Debt Margin	\$746,615,204

In addition to these statutory debt limits, the County's internal Financial & Budget Policies adopted by the Board in FY 2013 further limit non-voter approved debt service payments to no more than 5% of General Fund revenues for debt supported directly by the General Fund. Under this policy the County will have an estimated \$185 million in additional debt capacity in FY 2014.



Debt payments are approximately \$21 million in FY 2014. Most FFC debt is recovered from departments in the form of facility charges. For example, tenants in the Multnomah Building pay their share of debt service based on the space they occupy in the facility. A portion of the annual debt service (about \$3.5 million) is supported with the remaining proceeds from a \$24.2 million debt “buydown” package that was included in the FY 2009 budget. All of the existing FFC debt will be retired by FY 2033.

Ultimately, the General Fund is the primary source for repayment of FFC debt. Because principal and interest payments are allocated to buildings and projects based on usage it is estimated that approximately 41% of total debt payments are supported by other funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. Moody’s Investor Services recently upgraded the County’s FFC debt rating to Aa1 – the second highest rating available – and noted the low overall debt burden and the fact that all FFC debt is retired within the next seven years in their analysis.

### Full Faith and Credit Obligations (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2013	Principal Outstanding 6/30/2014	2013-14 Interest	2013-14 Principal
Series 2003 - Full Faith and Credit	06/01/03	07/01/13	2.83%	\$9,615	\$1,100	\$0	\$18	\$1,100
Series 2004 - Full Faith and Credit	10/01/04	08/01/19	3.71%	54,235	36,545	30,580	1,597	5,965
Series 2010A - Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	5,750	4,355	173	1,395
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	0
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	<u>128,000</u>	<u>128,000</u>	<u>123,955</u>	<u>5,427</u>	<u>4,045</u>
<b>Total Full Faith and Credit</b>				<b>\$216,650</b>	<b>\$186,395</b>	<b>\$173,890</b>	<b>\$7,928</b>	<b>\$12,505</b>

## *Leases, Contracts and Loans*

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

### Leases, Contracts and Loans (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2013	Principal Outstanding 6/30/2014	2013-14 Interest	2013-14 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$3,200	\$2,877	\$2,665	\$98	\$212
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	974	955	100	19
Sheriff's Office Warehouse - Capital Lease	07/01/10	06/30/17	4.00%	<u>814</u>	<u>493</u>	<u>377</u>	<u>18</u>	<u>116</u>
<b>Total Leases and Contracts</b>				<b>\$5,107</b>	<b>\$4,344</b>	<b>\$3,997</b>	<b>\$216</b>	<b>\$347</b>

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

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2014	\$24,186,921	\$22,443,267	\$46,630,188	Series 2003, Full Faith & Credit
2015	22,393,962	22,677,276	45,071,238	
2016	22,889,944	20,658,182	43,548,126	
2017	33,735,000	10,950,830	44,685,830	Series 2010A, Full Faith & Credit and Series 2010, General Obligation Refunding
2018	29,300,000	9,064,707	38,364,707	
2019	32,060,000	7,156,585	39,216,585	
2020	15,669,168	24,908,783	40,577,951	Series 2004, Full Faith and Credit Refunding
2021	12,088,023	26,062,265	38,150,288	
2022	12,283,310	27,336,478	39,619,788	
2023	12,493,665	28,662,223	41,155,888	
2024	12,721,062	30,051,626	42,772,688	
2025	12,969,526	31,506,922	44,476,448	
2026	13,234,707	33,031,417	46,266,124	
2027	13,520,776	34,621,342	48,142,118	
2028	13,753,150	36,359,546	50,112,696	
2029	14,007,195	38,187,257	52,194,452	
2030	14,272,788	40,108,750	54,381,538	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith and Credit
2031	8,665,000	803,550	9,468,550	
2032	8,925,000	543,600	9,468,600	
2033	<u>9,195,000</u>	<u>275,850</u>	<u>9,470,850</u>	Series 2012, Full Faith and Credit
<b>Total</b>	<b>\$338,364,197</b>	<b>\$445,410,456</b>	<b>\$783,774,653</b>	

# Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	Capital Improvement Fund	County Assets	\$8,586,646	Facilities Capital Projects that include Health Headquarters at U2 Block, the Sheriff's Office Relocation and Energy Saving Projects
General Fund	Asset Replacement Revolving Fund	County Assets	\$275,000	Facilities Energy Saving Capital Projects
General Fund	Information Technology Fund	County Assets	\$1,500,000	IT Capital Replacement (\$1,000,000) and SAP Risk Analysis (\$500,000)
General Fund	Fleet Management Fund	County Assets	\$1,203,958	Fleet Vehicle Replacement Gap
Capital Lease Retirement Fund	Asset Replacement Revolving Fund	County Assets	\$250,000	Small Scale Capital Projects
Federal/State Program Fund	General Fund	Overall County/ Health Dept.	\$1,029,600	Estimated, prospective health quality improvement BWC funds to the General Fund for proper accounting
Animal Control Fund	General Fund	Community Services	\$1,827,500	Animal License Fees/Other Revenue; Partially Offsets Costs Associated with Animal Control Program
Facilities Management Fund	Capital Improvement Fund	County Assets	\$338,109	Capital Program Fee on Facility and Property Management Space
Facilities Management Fund	Asset Preservation Fund	County Assets	\$266,201	Asset Preservation Fee on Facility and Property Management Space

# Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued (in thousands)	Principal Outstanding 6/30/2013	Principal Outstanding 6/30/2014	2013-2014 Interest	2013-2014 Principal
<b>General Obligation Bonds:</b>								
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$24,935	\$17,725	\$951	\$7,210
<b>PERS Pension Revenue Bonds:</b>								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$127,034	\$122,562	\$13,565	\$4,472
<b>Full Faith and Credit Obligations:</b>								
Series 2003 - Full Faith and Credit	06/01/03	07/01/13	2.83%	9,615	1,100	-	19	1,100
Series 2004 - Full Faith and Credit	10/01/04	08/01/19	3.71%	54,235	36,545	30,580	1,597	5,965
Series 2010A - Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	5,750	4,355	172	1,395
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	-
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	128,000	128,000	123,955	5,427	4,045
<b>Total Full Faith and Credit</b>				<b>\$216,650</b>	<b>\$186,395</b>	<b>\$173,890</b>	<b>\$7,928</b>	<b>\$12,505</b>
<b>Leases and Contracts:</b>								
Sheriff's Office Warehouse-Capital Lease	07/01/10	06/30/17	4.00%	\$814	494	378	18	116
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	\$974	\$955	\$100	\$19
<b>Total Leases and Contracts</b>				<b>\$1,907</b>	<b>\$1,468</b>	<b>\$1,333</b>	<b>\$118</b>	<b>\$135</b>
<b>Loans</b>								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$2,877	\$2,665	\$98	\$212

# Summary Expenses & Revenues by Source

fy2014 adopted budget

Below is a chart detailing the Multnomah County's spending on many of our major state-shared services and the source of funding for those functions. This chart is being produced in compliance with the revised language of ORS 294.444.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted
<b>District Attorneys</b>				
Revenues:				
- General Resources	20,312,198	17,438,276	18,810,936	20,193,472
- State Grants	3,250,307	4,894,199	5,227,200	5,313,716
- Federal Grants	144,748	211,377	155,789	220,235
- Other Resources	1,572,803	1,512,881	1,532,415	1,069,728
<i>Expenditures</i>	<i>25,280,056</i>	<i>24,056,734</i>	<i>25,726,340</i>	<i>26,797,151</i>
<b>Community Corrections</b>				
Revenues:				
- General Resources	94,771,815	114,153,527	87,415,789	118,626,378
- State Grants	25,305,395	23,337,224	16,197,282	25,385,157
- Federal Grants	788,366	622,629	331,239	199,567
- Other Resources	13,458,673	13,375,813	19,500,156	14,426,671
<i>Expenditures</i>	<i>132,244,867</i>	<i>151,489,193</i>	<i>123,444,466</i>	<i>158,637,773</i>
<b>Juvenile Corrections and Probation</b>				
Revenues:				
- General Resources	20,609,530	13,130,018	13,867,271	14,184,391
- State Grants	5,079,661	4,515,495	4,618,080	5,257,940
- Federal Grants	295,429	80,332	181,425	197,379
- Other Resources	5,632,269	6,391,441	6,334,068	6,360,455
<i>Expenditures</i>	<i>31,616,889</i>	<i>24,117,286</i>	<i>25,000,844</i>	<i>26,000,165</i>
<b>Roads</b>				
Revenues:				
- General Resources	0	6,988,049	7,150,000	7,150,000
- State Grants	27,117,336	31,035,463	33,336,246	37,329,327
- Federal Grants	0	0	0	0
- Other Resources	12,109,728	4,075,424	5,321,925	3,628,242
<i>Expenditures</i>	<i>37,437,518</i>	<i>40,213,734</i>	<i>45,808,171</i>	<i>48,107,569</i>
<b>Veteran's Services</b>				
Revenues:				
- General Resources	180,816	0	0	0
- State Grants	163,121	160,270	156,701	168,692
- Federal Grants	0	118,150	501,258	501,504
- Other Resources	0	37,030	27,802	11,717
<i>Expenditures</i>	<i>343,937</i>	<i>260,916</i>	<i>685,761</i>	<i>681,913</i>
<b>Mental Health and Chemical Dependency</b>				
Revenues:				
- General Resources	14,926,407	22,526,793	18,039,395	17,070,130
- State Grants	81,118,304	77,818,683	79,158,699	31,049,810
- Federal Grants	656,261	580,947	160,000	0
- Other Resources	16,916,334	5,046,823	3,074,430	45,009,273
<i>Expenditures</i>	<i>94,514,143</i>	<i>105,973,247</i>	<i>100,432,524</i>	<i>93,129,213</i>

# Summary Expenses & Revenues by Source

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	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted
<b>Public Health</b>				
Revenues:				
- General Resources	23,526,634	25,970,834	37,200,380	31,263,351
- State Grants	12,103,010	12,047,801	12,427,707	8,969,664
- Federal Grants	7,267,653	7,368,399	7,413,857	4,368,477
- Other Resources	19,102,083	21,354,413	8,121,670	19,865,123
<i>Expenditures</i>	<i>61,999,380</i>	<i>66,741,446</i>	<i>65,163,614</i>	<i>64,466,615</i>
<b>Assessment and Taxation</b>				
Revenues:				
- General Resources	5,708,236	2,865,388	7,305,528	7,300,015
- State Grants	3,627,822	3,435,776	3,518,269	3,950,000
- Federal Grants	0	0	0	0
- Other Resources	5,634,375	9,210,988	9,927,869	10,149,925
<i>Expenditures</i>	<i>14,970,434</i>	<i>15,512,152</i>	<i>20,751,666</i>	<i>21,399,940</i>
<b>Economic Development</b>				
Revenues:				
- General Resources	22,566,849	23,159,511	24,934,040	28,568,386
- Video Lottery Funds*	0	5,848,080	5,223,488	6,051,364
- State Grants	710,462	765,867	720,258	866,325
- Federal Grants	63,383	56,292	57,917	57,850
- Other Resources	941,954	991,189	1,217,086	1,247,864
<i>Expenditures</i>	<i>24,282,648</i>	<i>30,820,939</i>	<i>32,152,789</i>	<i>36,791,789</i>

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

**Departmental Budget Detail by Fund  
(Legal Detail)**

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



# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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Department of Community Justice  
Expenditure and Position Detail by Fund

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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COMMUNITY JUSTICE

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
18,025,736	17,757,657	18,164,225	18,162,833	60000	Permanent	18,376,086	18,376,086	18,376,086
1,298,193	1,493,759	581,050	581,050	60100	Temporary	720,201	720,201	720,201
272,924	342,121	303,522	303,522	60110	Overtime	278,826	278,826	278,826
353,111	334,626	253,587	253,587	60120	Premium	323,032	323,032	323,032
5,892,939	6,060,967	6,075,451	6,074,988	60130	Salary-Related Exp	6,951,880	6,951,880	6,951,880
287,103	284,999	48,461	48,461	60135	Non-Base Fringe	94,137	94,137	94,137
5,611,298	5,654,352	5,882,980	5,882,862	60140	Insurance Benefits	5,705,577	5,705,577	5,705,577
91,181	89,989	28,180	28,180	60145	Non-Base Insurance	53,163	53,163	53,163
-28,135	-45,327	0	0	90001	ATYP Posting (CATS)	0	0	0
-2,500	-40,973	0	0	90002	ATYP On Call (CATS)	0	0	0
0	0	0	0	93002	Assess Labor	0	0	0
94,633	-477,601	0	0	95102	Settle Labor	0	0	0
<b>31,896,483</b>	<b>31,454,570</b>	<b>31,337,456</b>	<b>31,335,483</b>	<b>TOTAL Personal Services</b>		<b>32,502,902</b>	<b>32,502,902</b>	<b>32,502,902</b>
224,210	268,667	281,731	281,731	60150	Cnty Match & Sharing	287,952	287,952	287,952
220,840	169,924	533,122	528,315	60155	Direct Prog & Client Assist	457,893	457,893	457,893
9,410,446	9,259,219	10,616,565	10,621,372	60160	Pass-Thru & Pgm Supt	10,973,848	10,973,848	10,973,848
864,667	961,998	1,221,625	1,221,625	60170	Professional Services	1,163,162	1,163,162	1,168,562
-25,345	-108,778	0	0	95106	Settle Passthru/Supp	0	0	0
<b>10,694,818</b>	<b>10,551,030</b>	<b>12,653,043</b>	<b>12,653,043</b>	<b>TOTAL Contractual Services</b>		<b>12,882,855</b>	<b>12,882,855</b>	<b>12,888,255</b>
117,583	124,277	137,952	137,952	60180	Printing	114,378	114,378	114,378
460	331,489	333,536	333,536	60200	Communications	24,588	24,588	24,588
6,075	7,622	7,500	7,500	60210	Rentals	7,500	7,500	7,500
21,702	29,752	129,286	129,286	60220	Repairs and Maintenance	120,812	120,812	120,812
1,168	1,592	2,125	2,125	60230	Postage	2,225	2,225	2,225
513,538	461,829	597,421	599,394	60240	Supplies	550,060	550,060	563,544
-73	25,061	40,210	40,210	60246	Medical & Dental Supplies	40,210	40,210	40,210
227,402	285,025	217,764	217,764	60250	Food	218,164	218,164	218,164
153,409	167,360	259,793	259,793	60260	Travel & Training	213,150	213,150	213,150
28,132	33,652	43,394	43,394	60270	Local Travel/Mileage	39,210	39,210	39,210
4,190	4,390	9,184	9,184	60280	Insurance	9,184	9,184	9,184
84,013	70,568	102,693	102,693	60290	Software Licenses/Maint	102,693	102,693	92,133
0	0	10,000	10,000	60310	Drugs	10,000	10,000	10,000
100	0	0	0	60320	Refunds	0	0	0
37,431	33,533	49,547	49,547	60340	Dues & Subscriptions	49,547	49,547	49,547
0	1,464	1,183	1,183	60350	Central Indirect	1,357	1,357	1,357
0	4,635	4,489	4,489	60355	Dept Indirect	5,806	5,806	5,806
562,739	335,729	421,506	421,506	60370	Intl Svc Telephone	590,989	590,989	590,989
4,034,689	3,910,673	4,419,772	4,419,772	60380	Intl Svc Data Processing	5,067,225	5,067,225	5,077,785
415,181	423,495	548,327	548,327	60410	Intl Svc Motor Pool	508,581	508,581	508,581
90,193	101,062	123,183	123,183	60420	Intl Svc Electronics	124,288	124,288	124,288
3,681,535	3,790,995	4,218,469	4,218,469	60430	Intl Svc Bldg Mgmt	4,259,749	4,259,749	4,259,749
14,746	18,617	0	0	60440	Intl Svc Other	0	0	0
232,632	239,540	196,330	196,330	60460	Intl Svc Dist/Postage	189,352	189,352	189,352
247	0	0	0	60570	Bad Debt Expense	0	0	0
4,408	-9,228	0	0	95101	Settle Matr'l & Svcs	0	0	0
0	-85,752	0	0	95107	Settle Intl Svc Expenses	0	0	0
54	19	0	0	95110	Settle Inv Acct	0	0	0
276,404	295,784	0	0	95430	Settle Bldg Mgmt Svc	0	0	0

COMMUNITY JUSTICE

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
10,507,958	10,603,184	11,873,664	11,875,637	TOTAL Materials & Supplies	12,249,068	12,249,068	12,262,552
0	20,246	11,000	11,000	60550 Capital Equipment	11,000	11,000	11,000
0	20,246	11,000	11,000	TOTAL Capital Outlay	11,000	11,000	11,000
53,099,260	52,629,030	55,875,163	55,875,163	TOTAL BUDGET	57,645,825	57,645,825	57,664,709

COMMUNITY JUSTICE

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.80	222,807	3.80	232,882	3.80	235,321	3.80	235,321	ADMINISTRATIVE ANALYST	2.80	180,652	2.80	180,652	2.80	180,652
1.00	47,007	1.00	49,172	1.00	50,278	1.00	50,278	ADMINISTRATIVE ASSISTANT	1.00	52,492	1.00	52,492	1.00	52,492
3.00	130,630	3.00	133,820	3.00	134,091	3.00	134,091	ADMINISTRATIVE SPECIALIST	2.00	92,303	2.00	92,303	2.00	92,303
1.00	46,948	1.00	46,948	1.00	49,929	1.00	49,929	ADMINISTRATIVE SPECIALIST/NR	2.00	98,673	2.00	98,673	2.00	98,673
1.00	60,636	1.00	61,554	1.00	61,131	1.00	61,131	BACKGROUND INVESTIGATOR	0.00	0	0.00	0	0.00	0
4.40	237,053	4.43	246,306	0.00	0	0.00	0	BASIC SKILLS EDUCATOR	0.50	29,370	0.50	29,370	0.50	29,370
2.00	123,454	2.00	128,196	2.00	129,152	2.00	129,152	BUDGET ANALYST	2.00	134,476	2.00	134,476	2.00	134,476
0.00	0	0.00	0	1.00	62,404	1.00	62,404	CASE MANAGER 2	1.00	61,366	1.00	61,366	1.00	61,366
2.00	90,953	2.00	94,809	2.00	95,489	2.00	95,489	CLERICAL UNIT COORDINATOR	2.00	99,012	2.00	99,012	2.00	99,012
1.00	72,412	1.00	73,518	0.00	0	0.00	0	CLINICAL COORDINATOR	0.00	0	0.00	0	0.00	0
19.76	1,652,039	21.75	1,825,762	19.32	1,676,931	19.32	1,676,931	COMMUNITY JUSTICE MANAGER	18.32	1,644,796	18.32	1,644,796	19.32	1,700,546
10.83	493,972	10.73	501,817	11.00	516,333	11.00	516,333	COMMUNITY WORKS LEADER	9.00	441,647	9.00	441,647	9.00	441,647
3.00	181,908	3.00	184,662	3.00	183,393	3.00	183,393	CONTRACT SPECIALIST	3.00	167,250	3.00	167,250	3.00	167,250
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT TECHNICIAN	1.00	39,279	1.00	39,279	1.00	39,279
4.80	158,075	4.80	165,205	4.80	168,926	4.80	168,926	COOK	4.80	173,558	4.80	173,558	4.80	173,558
26.00	1,561,714	26.00	1,584,952	6.00	377,520	6.00	377,520	CORRECTIONS COUNSELOR	4.84	298,590	4.84	298,590	4.84	298,590
36.88	1,646,393	36.92	1,695,726	38.01	1,796,703	38.01	1,796,703	CORRECTIONS TECHNICIAN	38.32	1,889,370	38.32	1,889,370	38.32	1,889,370
0.00	0	0.00	0	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	1.00	57,414
1.00	64,768	1.00	67,759	1.00	69,306	1.00	69,306	DATA ANALYST/SR	1.00	73,292	1.00	73,292	1.00	73,292
1.00	147,481	1.00	140,378	1.00	152,274	1.00	152,274	DEPARTMENT DIRECTOR 1	1.00	160,449	1.00	160,449	1.00	160,449
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	1.00	139,862	1.00	139,862	1.00	139,862
0.00	0	3.00	350,232	3.00	359,636	3.00	359,636	DIVISION DIRECTOR 2	2.00	224,057	2.00	224,057	2.00	224,057
1.00	83,115	1.00	87,256	1.00	92,795	1.00	92,795	FINANCE MANAGER	1.00	97,776	1.00	97,776	1.00	97,776
2.00	84,171	2.00	87,595	0.90	42,761	0.90	42,761	FINANCE SPECIALIST 1	0.90	45,223	0.90	45,223	0.90	45,223
2.00	102,187	2.00	106,874	3.00	159,704	3.00	159,704	FINANCE SPECIALIST 2	3.00	158,787	3.00	158,787	3.00	158,787
1.00	58,840	1.00	67,254	1.00	66,789	1.00	66,789	FINANCE SPECIALIST/SR	1.00	56,927	1.00	56,927	1.00	56,927
0.00	0	1.00	69,717	1.00	71,521	1.00	71,521	FINANCE SUPERVISOR	1.00	75,360	1.00	75,360	1.00	75,360
4.80	128,524	4.80	134,348	4.80	137,336	4.80	137,336	FOOD SERVICE WORKER	4.80	144,151	4.80	144,151	4.80	144,151
1.00	56,698	1.00	53,187	0.80	45,866	0.80	45,866	HUMAN RESOURCES ANALYST 1	1.80	113,869	1.80	113,869	1.80	113,869
1.00	58,755	1.00	61,463	1.00	62,824	1.00	62,824	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
1.00	71,674	1.00	61,235	1.00	65,121	1.00	65,121	HUMAN RESOURCES ANALYST 2	2.00	132,889	2.00	132,889	2.00	132,889
2.00	164,455	2.00	158,016	1.90	159,645	1.90	159,645	HUMAN RESOURCES ANALYST, SENIO	2.90	238,435	2.90	238,435	2.90	238,435
1.00	98,671	1.00	98,671	1.00	104,935	1.00	104,935	HUMAN RESOURCES MANAGER 2	1.00	110,568	1.00	110,568	1.00	110,568
1.00	49,917	1.00	39,516	1.50	67,916	1.50	67,916	HUMAN RESOURCES TECHNICIAN	1.50	72,523	1.50	72,523	1.50	72,523
1.00	132,495	0.00	0	0.00	0	0.00	0	IT MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
32.88	2,028,764	32.24	2,022,583	27.33	1,702,308	27.33	1,702,308	JUVENILE COUNSELOR	23.06	1,486,129	23.06	1,486,129	22.26	1,434,447
45.00	2,475,362	45.00	2,460,067	45.18	2,499,432	45.18	2,499,432	JUVENILE CUSTODY SERVICES SPEC	45.52	2,568,017	45.52	2,568,017	45.52	2,568,017
0.00	0	0.38	21,399	0.00	0	0.00	0	M & F COUNSELOR ASSOCIATE	0.00	0	0.00	0	0.00	0
0.00	0	1.00	132,495	1.25	155,907	1.25	155,907	MANAGER 2	1.24	108,732	1.24	108,732	1.24	108,732
0.00	0	8.00	788,589	7.00	725,339	7.00	725,339	MANAGER, SR	7.00	737,752	7.00	737,752	7.00	737,752
1.00	65,030	1.00	65,030	0.00	0	0.00	0	MCSO VOLUNTEER PROGRAM COORD	0.00	0	0.00	0	0.00	0
1.44	85,136	1.44	87,376	0.55	35,742	0.55	35,742	MENTAL HEALTH CONSULTANT	0.88	60,325	0.88	60,325	0.88	60,325
1.00	50,238	1.00	50,238	1.00	53,426	1.00	53,426	NUTRITION SERVICES MANAGER	1.00	56,294	1.00	56,294	1.00	56,294

COMMUNITY JUSTICE

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.00	398,174	11.00	406,185	10.00	365,111	10.00	365,111	OFFICE ASSISTANT 2	9.00	335,068	9.00	335,068	9.00	335,068
13.39	548,825	13.39	567,927	9.60	410,217	9.60	410,217	OFFICE ASSISTANT/SR	10.14	439,668	10.14	439,668	10.14	439,668
1.00	61,919	1.00	67,110	1.00	70,502	1.00	70,502	OPERATIONS ADMINISTRATOR	1.00	72,124	1.00	72,124	1.00	72,124
0.00	0	0.00	0	4.00	234,686	4.00	234,686	OPERATIONS PROCESS SPECIALIST	4.00	249,603	4.00	249,603	4.00	249,603
28.33	1,909,700	30.42	2,106,024	45.48	3,095,508	45.48	3,095,508	PROBATION/PAROLE OFFICER	46.48	3,254,751	46.48	3,254,751	46.48	3,254,751
1.00	53,249	1.00	55,658	1.00	56,902	1.00	56,902	PROCUREMENT ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM AIDE	0.50	15,911	0.50	15,911	0.50	15,911
1.00	72,412	1.00	75,690	1.00	75,171	1.00	75,171	PROGRAM COMMUNICATIONS COORD	1.00	77,172	1.00	77,172	1.00	77,172
5.60	322,381	5.59	326,391	2.17	125,559	2.17	125,559	PROGRAM COORDINATOR	2.50	136,368	2.50	136,368	2.50	136,368
0.00	0	2.50	74,956	0.00	0	0.00	0	PROGRAM EDUCATION AIDE	0.00	0	0.00	0	0.00	0
10.00	986,483	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
3.00	350,232	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.10	112,071	2.10	112,071	PROGRAM SPECIALIST	3.12	172,328	3.12	172,328	2.12	116,578
1.00	66,058	1.00	69,063	1.91	132,265	1.91	132,265	PROGRAM SPECIALIST/SR	3.00	212,670	3.00	212,670	3.80	264,352
0.80	34,672	0.80	36,258	0.80	36,392	0.80	36,392	PROGRAM TECHNICIAN	0.80	37,367	0.80	37,367	0.80	37,367
1.00	78,395	1.00	86,700	1.00	93,125	1.00	93,125	PUBLIC RELATIONS COORDINATOR	1.00	96,604	1.00	96,604	1.00	96,604
0.00	0	1.00	97,026	1.00	103,185	1.00	103,185	QUALITY MANAGER	1.00	90,210	1.00	90,210	1.00	90,210
11.00	464,748	12.00	516,150	17.71	749,669	17.71	749,669	RECORDS TECHNICIAN	18.71	822,426	18.71	822,426	18.71	822,426
1.00	42,507	1.00	54,679	1.00	55,931	1.00	55,931	RESEARCH/EVALUATION ANALYST 2	1.00	57,414	1.00	57,414	0.00	0
1.00	78,783	1.00	80,304	1.00	79,747	1.00	79,747	RESEARCH/EVALUATION ANALYST/SR	1.00	81,870	1.00	81,870	1.00	81,870
0.00	-175,084	0.00	-1,099,071	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	-100,000	0.00	-100,000	0.00	-100,000
0.00	0	0.00	0	0.00	0	0.00	0	VICTIM ADVOCATE	1.00	60,281	1.00	60,281	1.00	60,281
<b>312.71</b>	<b>18,025,736</b>	<b>319.99</b>	<b>17,757,657</b>	<b>303.91</b>	<b>18,164,225</b>	<b>303.91</b>	<b>18,164,225</b>	<b>TOTAL BUDGET</b>	<b>302.43</b>	<b>18,376,086</b>	<b>302.43</b>	<b>18,376,086</b>	<b>302.43</b>	<b>18,376,086</b>

COMMUNITY JUSTICE

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
10,272,665	8,996,515	9,400,383	9,400,383	60000 Permanent	9,674,288	9,674,288	9,674,288
186,554	158,271	94,664	94,664	60100 Temporary	91,332	91,332	91,332
66,054	68,512	34,145	34,145	60110 Overtime	36,513	36,513	36,513
174,533	174,266	171,954	171,954	60120 Premium	212,332	212,332	212,332
3,566,517	3,182,419	3,308,815	3,308,815	60130 Salary-Related Exp	3,823,566	3,823,566	3,823,566
33,053	16,227	7,895	7,895	60135 Non-Base Fringe	7,626	7,626	7,626
3,020,512	2,719,325	2,959,566	2,959,566	60140 Insurance Benefits	2,934,959	2,934,959	2,934,959
8,600	13,759	4,591	4,591	60145 Non-Base Insurance	2,283	2,283	2,283
-67,889	-26,051	0	0	90001 ATYP Posting (CATS)	0	0	0
967	45,308	0	0	90002 ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 Assess Labor	0	0	0
12,646	490,282	0	0	95102 Settle Labor	0	0	0
<b>17,274,213</b>	<b>15,838,836</b>	<b>15,982,013</b>	<b>15,982,013</b>	<b>TOTAL Personal Services</b>	<b>16,782,899</b>	<b>16,782,899</b>	<b>16,782,899</b>
209,013	220,302	78,308	78,308	60155 Direct Prog & Client Assist	101,036	101,036	101,036
5,048,695	5,534,095	5,173,940	5,109,616	60160 Pass-Thru & Pgm Supt	6,056,199	6,056,199	6,056,199
403,026	259,030	255,289	319,613	60170 Professional Services	391,720	391,720	462,080
0	103,847	0	0	95106 Settle Passthru/Supp	0	0	0
<b>5,660,735</b>	<b>6,117,274</b>	<b>5,507,537</b>	<b>5,507,537</b>	<b>TOTAL Contractual Services</b>	<b>6,548,955</b>	<b>6,548,955</b>	<b>6,619,315</b>
46,435	50,001	59,918	59,918	60180 Printing	58,638	58,638	58,638
50,107	50,916	56,723	56,723	60200 Communications	55,584	55,584	55,584
400	75	0	0	60210 Rentals	0	0	600
180	80	0	0	60220 Repairs and Maintenance	0	0	0
132	81	2,257	2,257	60230 Postage	2,157	2,157	2,157
93,114	68,269	162,765	162,765	60240 Supplies	190,586	190,586	200,703
4	19,247	40,742	40,742	60246 Medical & Dental Supplies	40,742	40,742	40,742
165,811	137,180	169,479	169,479	60250 Food	180,457	180,457	180,457
32,927	24,624	8,274	8,274	60260 Travel & Training	16,715	16,715	16,715
6,912	2,013	7,901	7,901	60270 Local Travel/Mileage	7,901	7,901	20,831
0	0	50	50	60280 Insurance	0	0	0
143	0	0	0	60320 Refunds	0	0	0
758	383	1,200	1,200	60340 Dues & Subscriptions	1,200	1,200	1,200
367,463	536,543	428,874	428,874	60350 Central Indirect	492,560	492,560	494,637
1,390,016	1,552,353	1,512,935	1,512,935	60355 Dept Indirect	1,939,725	1,939,725	1,948,609
45,933	1,577	170	170	60370 Intl Svc Telephone	0	0	1,144
8,926	7,935	10,636	10,636	60410 Intl Svc Motor Pool	8,405	8,405	9,405
9,999	646	0	0	60420 Intl Svc Electronics	0	0	0
175,505	0	0	0	60430 Intl Svc Bldg Mgmt	0	0	0
3,593	8,414	0	0	60440 Intl Svc Other	0	0	0
5,933	6,239	1,650	1,650	60460 Intl Svc Dist/Postage	1,637	1,637	1,637
285	115	0	0	60570 Bad Debt Expense	0	0	0
-4,408	9,228	0	0	95101 Settle Matr'l & Svcs	0	0	0
0	85,752	0	0	95107 Settle Int Svc Expenses	0	0	0
5,204	9,248	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>2,405,372</b>	<b>2,570,919</b>	<b>2,463,574</b>	<b>2,463,574</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,996,307</b>	<b>2,996,307</b>	<b>3,033,059</b>
<b>25,340,320</b>	<b>24,527,029</b>	<b>23,953,124</b>	<b>23,953,124</b>	<b>TOTAL BUDGET</b>	<b>26,328,161</b>	<b>26,328,161</b>	<b>26,435,273</b>



COMMUNITY JUSTICE

FUND 1505: Federal/State Program Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	53,870	6.00	297,521	0.00	0	0.00	0	ADDICTIONS SPECIALIST	0.00	0	0.00	0	0.00	0
0.40	19,808	0.37	18,730	0.35	18,500	0.35	18,500	BASIC SKILLS EDUCATOR	0.33	18,324	0.33	18,324	0.33	18,324
0.00	0	0.00	0	0.00	0	0.00	0	CASE MANAGER 1	1.00	42,783	1.00	42,783	1.00	42,783
4.00	185,823	4.00	191,378	4.00	185,253	4.00	185,253	CLERICAL UNIT COORDINATOR	4.00	195,406	4.00	195,406	4.00	195,406
0.00	0	0.00	0	0.00	0	0.00	0	CLINICAL COORDINATOR	1.00	66,503	1.00	66,503	1.00	66,503
14.86	1,260,074	14.08	1,184,068	10.15	886,750	10.15	886,750	COMMUNITY JUSTICE MANAGER	9.79	873,444	9.79	873,444	9.79	873,444
2.00	89,035	2.00	86,197	2.00	92,228	2.00	92,228	COMMUNITY WORKS LEADER	2.00	96,075	2.00	96,075	2.00	96,075
2.00	116,649	2.00	120,053	8.00	479,913	8.00	479,913	CORRECTIONS COUNSELOR	7.00	485,338	7.00	485,338	6.00	427,918
11.74	532,327	11.13	530,443	7.58	367,702	7.58	367,702	CORRECTIONS TECHNICIAN	11.25	485,441	11.25	485,441	11.25	485,441
11.72	721,808	12.36	776,967	9.47	585,574	9.47	585,574	JUVENILE COUNSELOR	6.74	433,649	6.74	433,649	6.74	433,649
7.00	386,447	12.00	618,988	11.81	624,755	11.81	624,755	JUVENILE CUSTODY SERVICES SPEC	11.48	626,449	11.48	626,449	11.48	626,449
0.00	0	0.68	38,588	0.43	24,637	0.43	24,637	M & F COUNSELOR ASSOCIATE	0.50	30,825	0.50	30,825	0.50	30,825
0.00	0	0.07	7,128	0.05	4,945	0.05	4,945	MANAGER 2	0.07	6,746	0.07	6,746	0.07	6,746
0.00	0	1.00	100,867	1.00	105,819	1.00	105,819	MANAGER, SR	1.00	108,252	1.00	108,252	1.00	108,252
8.56	549,061	8.56	563,581	8.46	558,964	8.46	558,964	MENTAL HEALTH CONSULTANT	8.12	548,543	8.12	548,543	8.12	548,543
2.00	75,544	2.00	72,370	2.00	76,128	2.00	76,128	OFFICE ASSISTANT 2	3.00	112,856	3.00	112,856	3.00	112,856
6.21	259,063	5.21	217,815	5.00	214,772	5.00	214,772	OFFICE ASSISTANT/SR	4.96	213,874	4.96	213,874	4.96	213,874
85.45	5,751,039	82.68	5,661,566	64.55	4,473,103	64.55	4,473,103	PROBATION/PAROLE OFFICER	63.76	4,516,316	63.76	4,516,316	64.76	4,573,736
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM AIDE	0.73	23,230	0.73	23,230	0.73	23,230
1.40	71,151	0.42	21,834	0.83	43,080	0.83	43,080	PROGRAM COORDINATOR	0.50	27,039	0.50	27,039	0.50	27,039
0.00	0	0.00	0	0.50	15,496	0.50	15,496	PROGRAM EDUCATION AIDE	0.50	12,590	0.50	12,590	0.50	12,590
1.00	100,867	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.40	21,760	0.40	21,760	PROGRAM SPECIALIST	1.38	77,284	1.38	77,284	1.38	77,284
1.00	64,269	1.00	66,067	0.09	5,972	0.09	5,972	PROGRAM SPECIALIST/SR	0.00	0	0.00	0	0.00	0
20.72	822,700	21.62	891,591	15.00	615,032	15.00	615,032	RECORDS TECHNICIAN	16.00	673,321	16.00	673,321	16.00	673,321
0.00	-786,870	0.00	-2,469,237	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>181.06</b>	<b>10,272,665</b>	<b>187.18</b>	<b>8,996,515</b>	<b>151.67</b>	<b>9,400,383</b>	<b>151.67</b>	<b>9,400,383</b>	<b>TOTAL BUDGET</b>	<b>155.11</b>	<b>9,674,288</b>	<b>155.11</b>	<b>9,674,288</b>	<b>155.11</b>	<b>9,674,288</b>

COMMUNITY JUSTICE

FUND 1513: Inmate Welfare Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,640	2,307	451	451	60170 Professional Services	448	448	448
-1,637	-1,907	0	0	95106 Settle Passthru/Supp	0	0	0
<b>3</b>	<b>400</b>	<b>451</b>	<b>451</b>	<b>TOTAL Contractual Services</b>	<b>448</b>	<b>448</b>	<b>448</b>
879	144	0	0	60240 Supplies	0	0	0
131	49	0	0	60250 Food	0	0	0
18	15	10	10	60350 Central Indirect	10	10	10
72	47	39	39	60355 Dept Indirect	42	42	42
50	0	0	0	60440 Intl Svc Other	0	0	0
<b>1,150</b>	<b>255</b>	<b>49</b>	<b>49</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>1,153</b>	<b>655</b>	<b>500</b>	<b>500</b>	<b>TOTAL BUDGET</b>	<b>500</b>	<b>500</b>	<b>500</b>

COMMUNITY JUSTICE

FUND 1516: Justice Services Special Ops Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,179,429	1,156,229	1,138,420	1,138,420	60000 Permanent	1,308,992	1,308,992	1,308,992
21,561	17,313	10,088	10,088	60100 Temporary	6,360	6,360	6,360
4,074	4,197	0	0	60110 Overtime	0	0	0
8,854	10,743	4,827	4,827	60120 Premium	2,056	2,056	2,056
380,861	393,618	369,438	369,438	60130 Salary-Related Exp	479,343	479,343	479,343
5,134	2,138	841	841	60135 Non-Base Fringe	531	531	531
373,962	381,560	377,773	377,773	60140 Insurance Benefits	415,556	415,556	415,556
970	847	489	489	60145 Non-Base Insurance	159	159	159
-259	-2,460	0	0	90001 ATYP Posting (CATS)	0	0	0
-106,777	2,718	0	0	95102 Settle Labor	0	0	0
<b>1,867,809</b>	<b>1,966,903</b>	<b>1,901,876</b>	<b>1,901,876</b>	<b>TOTAL Personal Services</b>	<b>2,212,997</b>	<b>2,212,997</b>	<b>2,212,997</b>
179	148	0	0	60155 Direct Prog & Client Assist	0	0	0
87,852	76,942	88,422	88,422	60160 Pass-Thru & Pgm Supt	78,159	78,159	78,159
93,781	100,165	102,687	102,687	60170 Professional Services	184,404	184,404	184,404
26,982	-26,538	0	0	95106 Settle Passthru/Supp	0	0	0
<b>208,795</b>	<b>150,717</b>	<b>191,109</b>	<b>191,109</b>	<b>TOTAL Contractual Services</b>	<b>262,563</b>	<b>262,563</b>	<b>262,563</b>
6,498	4,897	6,498	6,498	60180 Printing	5,305	5,305	5,305
0	4,322	2,283	2,283	60200 Communications	749	749	749
0	235	0	0	60220 Repairs and Maintenance	0	0	0
135	127	600	600	60230 Postage	600	600	600
21,574	10,920	13,346	13,346	60240 Supplies	10,676	10,676	10,676
0	2,440	0	0	60246 Medical & Dental Supplies	0	0	0
606	680	500	500	60250 Food	500	500	500
10,127	10,142	13,426	13,426	60260 Travel & Training	12,069	12,069	12,069
309	347	944	944	60270 Local Travel/Mileage	944	944	944
0	4,998	0	0	60320 Refunds	0	0	0
1,564	1,125	1,550	1,550	60340 Dues & Subscriptions	1,550	1,550	1,550
37,304	56,224	45,691	45,691	60350 Central Indirect	55,629	55,629	55,629
148,997	178,043	173,319	173,319	60355 Dept Indirect	237,970	237,970	237,970
11,959	755	812	812	60370 Intl Svc Telephone	2,301	2,301	2,301
45	0	50	50	60410 Intl Svc Motor Pool	0	0	0
0	7,214	0	0	60420 Intl Svc Electronics	0	0	0
37,421	38,193	39,204	39,204	60430 Intl Svc Bldg Mgmt	39,887	39,887	39,887
964	525	11,312	11,312	60440 Intl Svc Other	11,784	11,784	11,784
17,955	18,020	18,206	18,206	60460 Intl Svc Dist/Postage	18,497	18,497	18,497
11,746	9,710	0	0	93007 Assess Int Svc Expenses	0	0	0
1	0	0	0	95110 Settle Inv Acct	0	0	0
5,625	2,156	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>312,829</b>	<b>351,072</b>	<b>327,741</b>	<b>327,741</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>398,461</b>	<b>398,461</b>	<b>398,461</b>
<b>2,389,433</b>	<b>2,468,692</b>	<b>2,420,726</b>	<b>2,420,726</b>	<b>TOTAL BUDGET</b>	<b>2,874,021</b>	<b>2,874,021</b>	<b>2,874,021</b>

COMMUNITY JUSTICE

FUND 1516: Justice Services Special Ops Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	41,841	0.00	0	0.00	0	0.00	0	CLERICAL UNIT COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	67,938	1.00	71,032	0.00	0	0.00	0	CLINICAL COORDINATOR	0.00	0	0.00	0	0.00	0
0.38	33,055	0.17	14,366	1.03	92,233	1.03	92,233	COMMUNITY JUSTICE MANAGER	1.39	128,068	1.39	128,068	1.39	128,068
0.17	8,169	0.27	13,065	0.00	0	0.00	0	COMMUNITY WORKS LEADER	0.00	0	0.00	0	0.00	0
3.13	138,349	4.70	214,635	5.86	276,739	5.86	276,739	CORRECTIONS TECHNICIAN	6.18	293,626	6.18	293,626	6.18	293,626
0.00	0	0.07	4,265	0.17	10,053	0.17	10,053	M & F COUNSELOR ASSOCIATE	1.30	75,914	1.30	75,914	1.30	75,914
0.00	0	0.93	87,916	0.70	69,227	0.70	69,227	MANAGER 2	0.69	69,998	0.69	69,998	0.69	69,998
4.30	294,790	3.80	267,158	4.00	282,082	4.00	282,082	MARRIAGE AND FAMILY COUNSELOR	3.00	218,237	3.00	218,237	3.00	218,237
1.80	58,343	1.80	60,260	1.00	32,310	1.00	32,310	OFFICE ASSISTANT 2	1.00	34,148	1.00	34,148	1.00	34,148
1.00	41,363	1.80	72,091	1.80	74,768	1.80	74,768	OFFICE ASSISTANT/SR	1.80	77,722	1.80	77,722	1.80	77,722
4.22	291,472	3.90	273,808	2.97	200,523	2.97	200,523	PROBATION/PAROLE OFFICER	3.76	267,258	3.76	267,258	3.76	267,258
0.50	27,541	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	95,044	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	56,304	0.00	0	0.00	0	0.00	0	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
3.28	130,836	3.38	138,916	2.29	100,485	2.29	100,485	RECORDS TECHNICIAN	3.29	144,021	3.29	144,021	3.29	144,021
0.00	-105,616	0.00	-61,283	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>22.78</b>	<b>1,179,429</b>	<b>21.82</b>	<b>1,156,229</b>	<b>19.82</b>	<b>1,138,420</b>	<b>19.82</b>	<b>1,138,420</b>	<b>TOTAL BUDGET</b>	<b>22.41</b>	<b>1,308,992</b>	<b>22.41</b>	<b>1,308,992</b>	<b>22.41</b>	<b>1,308,992</b>

COMMUNITY JUSTICE

FUND 1519: Video Lottery Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	1,152,078	1,339,698	1,339,698	60000	Permanent	1,334,398	1,334,398	1,334,398
0	68,041	9,443	9,443	60100	Temporary	9,655	9,655	9,655
0	499	0	0	60110	Overtime	0	0	0
0	16,158	12,097	12,097	60120	Premium	16,686	16,686	16,686
0	373,796	421,753	421,753	60130	Salary-Related Exp	478,156	478,156	478,156
0	10,023	788	788	60135	Non-Base Fringe	806	806	806
0	381,502	456,426	456,426	60140	Insurance Benefits	422,790	422,790	422,790
0	3,357	458	458	60145	Non-Base Insurance	241	241	241
0	-16,695	0	0	90001	ATYP Posting (CATS)	0	0	0
0	-17,314	0	0	95102	Settle Labor	0	0	0
<b>0</b>	<b>1,971,445</b>	<b>2,240,663</b>	<b>2,240,663</b>	<b>TOTAL Personal Services</b>		<b>2,262,732</b>	<b>2,262,732</b>	<b>2,262,732</b>
0	0	24,934	24,934	60155	Direct Prog & Client Assist	3,442	3,442	3,442
0	0	14,200	14,200	60170	Professional Services	14,200	14,200	14,200
0	33,377	0	0	95106	Settle Passthru/Supp	0	0	0
<b>0</b>	<b>33,377</b>	<b>39,134</b>	<b>39,134</b>	<b>TOTAL Contractual Services</b>		<b>17,642</b>	<b>17,642</b>	<b>17,642</b>
0	0	3,492	3,492	60180	Printing	3,387	3,387	3,387
0	0	100	100	60230	Postage	100	100	100
0	0	19,112	19,112	60240	Supplies	18,644	18,644	18,644
0	0	1,000	1,000	60250	Food	1,000	1,000	1,000
0	0	6,291	6,291	60260	Travel & Training	6,291	6,291	6,291
0	0	472	472	60270	Local Travel/Mileage	472	472	472
0	0	1,718	1,718	60460	Intl Svc Dist/Postage	1,714	1,714	1,714
<b>0</b>	<b>0</b>	<b>32,185</b>	<b>32,185</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>31,608</b>	<b>31,608</b>	<b>31,608</b>
<b>0</b>	<b>2,004,822</b>	<b>2,311,982</b>	<b>2,311,982</b>	<b>TOTAL BUDGET</b>		<b>2,311,982</b>	<b>2,311,982</b>	<b>2,311,982</b>

COMMUNITY JUSTICE

FUND 1519: Video Lottery Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	4.35	243,885	4.35	243,885	BASIC SKILLS EDUCATOR	4.07	228,828	4.07	228,828	4.07	228,828
0.00	0	0.00	0	2.00	173,927	2.00	173,927	COMMUNITY JUSTICE MANAGER	2.00	172,681	2.00	172,681	2.00	172,681
0.00	0	0.00	0	11.00	655,098	11.00	655,098	CORRECTIONS COUNSELOR	11.16	708,530	11.16	708,530	11.16	708,530
0.00	0	0.00	0	2.30	107,485	2.30	107,485	CORRECTIONS TECHNICIAN	3.00	145,890	3.00	145,890	3.00	145,890
0.00	0	0.00	0	1.00	39,229	1.00	39,229	OFFICE ASSISTANT/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.50	75,936	2.50	75,936	PROGRAM EDUCATION AIDE	2.50	78,469	2.50	78,469	2.50	78,469
0.00	0	0.00	0	1.00	44,138	1.00	44,138	RECORDS TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	1,152,078	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,152,078</b>	<b>24.15</b>	<b>1,339,698</b>	<b>24.15</b>	<b>1,339,698</b>	<b>TOTAL BUDGET</b>	<b>22.73</b>	<b>1,334,398</b>	<b>22.73</b>	<b>1,334,398</b>	<b>22.73</b>	<b>1,334,398</b>

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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Department of Community Services  
Expenditure and Position Detail by Fund



# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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DEPARTMENT OF COMMUNITY SERVICES

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,863,848	3,904,156	3,976,433	3,976,433	60000	Permanent	4,178,461	4,178,461	4,183,072
279,999	329,810	653,817	653,817	60100	Temporary	398,606	398,606	468,052
153,021	134,471	160,600	160,600	60110	Overtime	133,600	133,600	133,600
16,101	20,459	20,970	20,970	60120	Premium	21,160	21,160	21,160
1,194,547	1,214,804	1,197,557	1,197,557	60130	Salary-Related Exp	1,429,084	1,429,084	1,430,593
43,085	39,909	101,759	101,759	60135	Non-Base Fringe	53,677	53,677	76,697
1,335,321	1,363,332	1,432,784	1,432,784	60140	Insurance Benefits	1,411,060	1,411,060	1,411,317
19,824	20,328	33,163	33,163	60145	Non-Base Insurance	22,098	22,098	41,632
59,462	-18,019	0	0	90001	ATYP Posting (CATS)	0	0	0
995	-18,227	0	0	90002	ATYP On Call (CATS)	0	0	0
19,735	0	0	0	93002	Assess Labor	0	0	0
11,112	32,708	0	0	95102	Settle Labor	0	0	0
<b>6,997,050</b>	<b>7,023,730</b>	<b>7,577,083</b>	<b>7,577,083</b>	<b>TOTAL Personal Services</b>		<b>7,647,746</b>	<b>7,647,746</b>	<b>7,766,123</b>
472,339	482,159	763,735	763,735	60170	Professional Services	613,402	613,402	661,402
<b>472,339</b>	<b>482,159</b>	<b>763,735</b>	<b>763,735</b>	<b>TOTAL Contractual Services</b>		<b>613,402</b>	<b>613,402</b>	<b>661,402</b>
497,984	400,731	690,100	690,100	60180	Printing	651,500	651,500	651,500
832	658	0	0	60190	Utilities	0	0	0
2,644	40,928	33,233	33,233	60200	Communications	1,111	1,111	1,111
1,570	23,423	31,735	31,735	60210	Rentals	11,500	11,500	11,500
29,765	41,076	98,064	98,064	60220	Repairs and Maintenance	76,672	76,672	76,672
127,202	130,242	324,740	324,740	60230	Postage	276,490	276,490	276,490
354,471	372,370	511,950	511,950	60240	Supplies	429,928	429,928	427,088
407	0	0	0	60246	Medical & Dental Supplies	10,000	10,000	10,000
0	0	7,500	7,500	60250	Food	7,500	7,500	7,500
22,556	31,953	58,927	58,927	60260	Travel & Training	63,050	63,050	61,513
1,397	1,114	6,640	6,640	60270	Local Travel/Mileage	3,690	3,690	3,690
0	390	0	0	60280	Insurance	0	0	0
8,738	5,011	22,400	22,400	60290	Software Licenses/Maint	15,550	15,550	15,550
0	0	7,000	7,000	60310	Drugs	700	700	700
2,343	1,668	0	0	60320	Refunds	0	0	0
7,044	6,150	7,890	7,890	60340	Dues & Subscriptions	7,100	7,100	7,100
121,934	37,340	70,901	70,901	60370	Intl Svc Telephone	93,613	93,613	93,613
719,642	637,336	836,295	836,295	60380	Intl Svc Data Processing	974,175	974,175	982,175
112,072	121,705	187,466	187,466	60410	Intl Svc Motor Pool	209,293	209,293	209,293
26,051	25,918	14,961	14,961	60420	Intl Svc Electronics	14,961	14,961	14,961
717,035	735,655	786,594	786,594	60430	Intl Svc Bldg Mgmt	837,978	837,978	837,978
3,036	4,480	174,800	174,800	60440	Intl Svc Other	120,500	120,500	120,500
123,033	126,791	123,212	123,212	60460	Intl Svc Dist/Postage	107,787	107,787	107,787
0	16	0	0	60660	Goods Issue	0	0	0
-3	-512	0	0	60680	Cash Discounts Taken	0	0	0
4,982	2,334	0	0	92002	Equipment Use	0	0	0
380	356	0	0	95101	Settle Matr'l & Svcs	0	0	0
329	335	0	0	95110	Settle Inv Acct	0	0	0
155,903	47,989	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
<b>3,041,346</b>	<b>2,795,456</b>	<b>3,994,408</b>	<b>3,994,408</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>3,913,098</b>	<b>3,913,098</b>	<b>3,916,721</b>
27,993	5,055	0	0	60550	Capital Equipment	0	0	0
<b>27,993</b>	<b>5,055</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>

10,538,728

10,306,400

12,335,226

12,335,226

TOTAL BUDGET

12,174,246

12,174,246

12,344,246

DEPARTMENT OF COMMUNITY SERVICES

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	62,920	1.00	62,920	ADMINISTRATIVE ANALYST	1.00	64,603	1.00	64,603	1.00	64,603
1.00	61,920	1.00	55,200	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	1.00	54,170
1.00	48,838	1.00	51,017	1.00	51,126	1.00	51,126	ADMINISTRATIVE ASSISTANT	1.00	42,848	1.00	42,848	1.00	42,848
1.00	79,008	1.00	79,008	0.00	0	0.00	0	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	52,533	1.00	52,533	ADMINISTRATIVE SPECIALIST/NR	1.00	51,590	1.00	51,590	0.00	0
3.50	91,930	3.50	95,782	3.50	106,539	3.50	106,539	ANIMAL CARE AIDE	3.50	112,087	3.50	112,087	3.50	112,087
8.00	300,288	8.00	306,796	8.00	312,325	8.00	312,325	ANIMAL CARE TECHNICIAN	8.00	326,139	8.00	326,139	8.00	326,139
2.00	64,275	2.00	65,008	2.00	70,416	2.00	70,416	ANIMAL CONTROL DISPATCHER	2.00	74,475	2.00	74,475	2.00	74,475
1.00	34,536	2.00	68,924	2.00	75,860	2.00	75,860	ANIMAL CONTROL OFFICER 1	2.00	80,268	2.00	80,268	2.00	80,268
11.00	470,785	8.00	341,777	8.00	361,730	8.00	361,730	ANIMAL CONTROL OFFICER 2	9.00	431,183	9.00	431,183	8.00	378,819
0.00	0	2.00	94,336	2.00	98,882	2.00	98,882	ANIMAL CONTROL OFFICER 3	0.00	0	0.00	0	0.00	0
0.00	0	1.00	77,395	1.00	77,251	1.00	77,251	BUDGET ANALYST	1.00	77,548	1.00	77,548	1.00	77,548
1.00	148,369	1.00	145,460	1.00	157,787	1.00	157,787	DEPARTMENT DIRECTOR 1	1.00	130,000	1.00	130,000	1.00	130,000
0.00	0	1.20	123,697	1.20	130,127	1.20	130,127	DIVISION DIRECTOR 1	1.20	136,346	1.20	136,346	1.20	136,346
1.00	71,593	1.00	82,338	1.00	87,564	1.00	87,564	ELECTIONS MANAGER	1.00	91,370	1.00	91,370	1.00	91,370
0.00	0	1.00	100,362	1.00	105,819	1.00	105,819	FINANCE MANAGER	1.00	108,252	1.00	108,252	1.00	108,252
1.00	71,674	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	2.00	154,942	2.00	164,776	2.00	164,776	HUMAN RESOURCES ANALYST, SENIO	1.00	84,331	1.00	84,331	1.00	84,331
1.00	76,633	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	1.00	106,371	1.00	106,371	1.00	106,371
1.50	114,265	0.25	18,435	0.25	19,605	0.25	19,605	MANAGEMENT ASSISTANT	0.25	20,658	0.25	20,658	0.25	20,658
14.00	493,184	14.00	487,211	13.00	457,088	13.00	457,088	OFFICE ASSISTANT 2	11.00	398,524	11.00	398,524	11.00	398,524
6.00	248,023	6.00	252,469	6.00	247,926	6.00	247,926	OFFICE ASSISTANT/SR	8.00	341,931	8.00	341,931	8.00	341,931
1.00	59,598	1.00	59,598	1.00	63,381	1.00	63,381	OPERATIONS ADMINISTRATOR	1.00	65,487	1.00	65,487	1.00	65,487
1.00	51,247	1.00	51,247	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
4.00	255,054	4.00	261,486	4.00	261,498	4.00	261,498	PLANNER	4.00	270,320	4.00	270,320	4.00	270,320
2.00	141,796	2.00	147,676	2.00	148,795	2.00	148,795	PLANNER/SR	2.00	154,344	2.00	154,344	2.00	154,344
1.00	70,804	1.00	74,018	1.00	75,171	1.00	75,171	PROGRAM COMMUNICATIONS COORD	2.00	138,303	2.00	138,303	2.00	140,334
0.50	25,000	0.50	12,957	0.75	39,796	0.75	39,796	PROGRAM COMMUNICATIONS SPECIA	0.00	0	0.00	0	0.00	0
0.00	0	1.00	54,217	0.00	0	0.00	0	PROGRAM COORDINATOR	2.00	103,988	2.00	103,988	2.00	103,988
2.00	201,734	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.20	22,830	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
2.75	143,979	2.00	115,868	4.00	207,223	4.00	207,223	PROGRAM SPECIALIST	2.00	121,484	2.00	121,484	3.00	173,848
2.00	128,232	2.00	134,022	3.00	198,997	3.00	198,997	PROGRAM SPECIALIST/SR	3.00	198,226	3.00	198,226	3.00	198,226
2.00	128,720	3.00	181,034	2.00	136,890	2.00	136,890	PROGRAM SUPERVISOR	2.00	141,439	2.00	141,439	2.00	141,439
0.00	0	0.00	0	1.00	68,786	1.00	68,786	PROJECT MANAGER - REPRESENTED	1.00	81,870	1.00	81,870	1.00	81,870
0.00	14,126	0.00	82,399	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	68,049	0.00	0	0.00	0	0.00	0	VETERINARIAN	1.00	81,082	1.00	81,082	1.00	81,082
3.00	127,390	3.00	129,477	3.00	135,622	3.00	135,622	VETERINARY TECHNICIAN	3.00	143,394	3.00	143,394	3.00	143,394
1.00	49,968	0.00	0	0.00	0	0.00	0	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
<b>77.45</b>	<b>3,863,848</b>	<b>76.45</b>	<b>3,904,156</b>	<b>76.70</b>	<b>3,976,433</b>	<b>76.70</b>	<b>3,976,433</b>	<b>TOTAL BUDGET</b>	<b>76.95</b>	<b>4,178,461</b>	<b>76.95</b>	<b>4,178,461</b>	<b>76.95</b>	<b>4,183,072</b>

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
4,015,247	3,892,110	4,150,582	4,150,582	60000	Permanent	4,102,491	4,102,491	4,102,491
129,007	297,139	270,500	270,500	60100	Temporary	210,500	210,500	210,500
77,412	111,097	71,000	71,000	60110	Overtime	71,000	71,000	71,000
7,946	5,719	7,700	7,700	60120	Premium	5,200	5,200	5,200
1,232,358	1,195,411	1,254,378	1,254,378	60130	Salary-Related Exp	1,406,465	1,406,465	1,406,465
14,695	50,865	10,700	10,700	60135	Non-Base Fringe	10,700	10,700	10,700
1,279,458	1,255,710	1,387,784	1,387,784	60140	Insurance Benefits	1,308,583	1,308,583	1,308,583
6,724	15,804	3,600	3,600	60145	Non-Base Insurance	3,600	3,600	3,600
-276,796	-455,663	0	0	90001	ATYP Posting (CATS)	0	0	0
3,896	4,899	0	0	90002	ATYP On Call (CATS)	0	0	0
-184,704	132,775	0	0	93002	Assess Labor	0	0	0
-90,135	-57,631	0	0	95102	Settle Labor	0	0	0
0	3,620	0	0	95200	ATYP Clean Up (Cent)	0	0	0
<b>6,215,107</b>	<b>6,451,854</b>	<b>7,156,244</b>	<b>7,156,244</b>	<b>TOTAL Personal Services</b>		<b>7,118,539</b>	<b>7,118,539</b>	<b>7,118,539</b>
24,673,775	27,250,906	28,936,877	28,936,877	60150	Cnty Match & Sharing	28,968,590	28,968,590	28,968,590
23,821	25,939	27,000	27,000	60160	Pass-Thru & Pgm Supt	27,000	27,000	27,000
196,757	444,666	297,500	297,500	60170	Professional Services	315,500	315,500	315,500
<b>24,894,353</b>	<b>27,721,512</b>	<b>29,261,377</b>	<b>29,261,377</b>	<b>TOTAL Contractual Services</b>		<b>29,311,090</b>	<b>29,311,090</b>	<b>29,311,090</b>
14,620	13,751	6,200	6,200	60180	Printing	5,800	5,800	5,800
179,010	27,026	34,000	34,000	60190	Utilities	36,500	36,500	36,500
8,054	27,830	19,000	19,000	60200	Communications	23,500	23,500	23,500
1,608	6,661	5,000	5,000	60210	Rentals	12,000	12,000	12,000
129,516	29,545	200,000	200,000	60220	Repairs and Maintenance	207,500	207,500	207,500
14	6	0	0	60230	Postage	0	0	0
490,761	811,804	784,200	784,200	60240	Supplies	970,950	970,950	970,950
0	54	0	0	60250	Food	0	0	0
24,332	30,539	38,350	38,350	60260	Travel & Training	37,500	37,500	37,500
886	3,526	2,955	2,955	60270	Local Travel/Mileage	2,955	2,955	2,955
18,537	7,783	0	0	60290	Software Licenses/Maint	6,000	6,000	6,000
4,914	0	0	0	60320	Refunds	0	0	0
5,991	6,632	6,870	6,870	60340	Dues & Subscriptions	6,870	6,870	6,870
311,388	416,507	430,291	430,291	60350	Central Indirect	441,831	441,831	441,831
287,536	303,815	336,077	336,077	60355	Dept Indirect	329,850	329,850	329,850
50,230	35,024	27,597	27,597	60370	Intl Svc Telephone	20,780	20,780	20,780
369,871	239,818	399,090	399,090	60380	Intl Svc Data Processing	498,520	498,520	498,520
0	5,705	0	0	60390	Intl Svc PC Flat Fee	0	0	0
1,166,935	1,297,124	1,197,500	1,197,500	60410	Intl Svc Motor Pool	1,208,500	1,208,500	1,208,500
24,045	43,624	26,800	26,800	60420	Intl Svc Electronics	2,300	2,300	2,300
360,063	398,107	455,300	455,300	60430	Intl Svc Bldg Mgmt	507,899	507,899	507,899
838	1,010	225,250	225,250	60440	Intl Svc Other	255,681	255,681	255,681
673,160	701,151	701,000	701,000	60450	Intl Svc Capital Debt Retire	463,885	463,885	463,885
101,616	76,173	7,070	7,070	60460	Intl Svc Dist/Postage	8,650	8,650	8,650
0	1,651	0	0	60570	Bad Debt Expense	0	0	0
-46,722	-3,334	0	0	60605	Stock Transfer Expense	0	0	0
-95	0	0	0	60610	Loss from Inventory Revaluatio	0	0	0
-1,237	0	0	0	60615	Physical Inventory Adjustment	0	0	0
653,511	881,263	723,000	723,000	60660	Goods Issue	708,000	708,000	708,000
-87	-65	0	0	60680	Cash Discounts Taken	0	0	0
-7,484	-1,976	0	0	92002	Equipment Use	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
-3,526	-1,213	0	0	95101 Settle Matrl & Svcs	0	0	0
-2,256	-370	0	0	95107 Settle Int Svc Expenses	0	0	0
-7,086	-2,367	0	0	95110 Settle Inv Acct	0	0	0
-695	-134	0	0	95112 Settle Equip Use	0	0	0
14,040	11,915	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>4,822,289</b>	<b>5,368,585</b>	<b>5,625,550</b>	<b>5,625,550</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,755,471</b>	<b>5,755,471</b>	<b>5,755,471</b>
1,500	16,110	0	0	60520 Land	0	0	0
1,504,269	655,672	3,765,000	3,765,000	60540 Other Improvements	5,859,000	5,859,000	5,859,000
0	0	0	0	60550 Capital Equipment	63,469	63,469	63,469
<b>1,505,769</b>	<b>671,782</b>	<b>3,765,000</b>	<b>3,765,000</b>	<b>TOTAL Capital Outlay</b>	<b>5,922,469</b>	<b>5,922,469</b>	<b>5,922,469</b>
<b>37,437,518</b>	<b>40,213,734</b>	<b>45,808,171</b>	<b>45,808,171</b>	<b>TOTAL BUDGET</b>	<b>48,107,569</b>	<b>48,107,569</b>	<b>48,107,569</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,779	1.00	53,159	1.00	54,371	1.00	54,371	ARBORIST/VEGETATION SPECIALIST	1.00	57,486	1.00	57,486	1.00	57,486
1.00	55,649	1.00	58,162	0.00	0	0.00	0	CARPENTER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,131	1.00	61,131	CONTRACT SPECIALIST	1.00	62,765	1.00	62,765	1.00	62,765
0.00	0	1.00	105,884	1.00	118,234	1.00	118,234	COUNTY ENGINEER	1.00	124,582	1.00	124,582	1.00	124,582
1.00	96,061	0.00	0	0.00	0	0.00	0	COUNTY SURVEYOR	0.00	0	0.00	0	0.00	0
1.00	63,172	1.00	66,059	2.00	134,384	2.00	134,384	DATA ANALYST/SR	2.00	140,051	2.00	140,051	2.00	140,051
0.00	0	1.40	153,666	1.40	159,996	1.40	159,996	DIVISION DIRECTOR 1	1.40	163,229	1.40	163,229	1.40	163,229
2.00	154,864	2.00	160,581	2.00	161,725	2.00	161,725	ENGINEER 2	0.80	65,198	0.80	65,198	0.80	65,198
1.00	86,447	1.00	90,330	1.00	92,466	1.00	92,466	ENGINEER 3	1.80	164,743	1.80	164,743	1.80	164,743
1.00	105,884	0.00	0	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	50,718	1.00	56,000	1.00	56,451	1.00	56,451	ENGINEERING TECHNICIAN 1	1.00	56,668	1.00	56,668	1.00	56,668
3.00	171,384	3.00	174,015	3.00	172,785	3.00	172,785	ENGINEERING TECHNICIAN 2	3.00	177,396	3.00	177,396	2.00	119,801
4.00	265,092	3.00	201,762	2.00	133,578	2.00	133,578	ENGINEERING TECHNICIAN 3	2.00	137,140	2.00	137,140	3.00	194,735
2.00	95,656	2.00	97,134	2.00	101,051	2.00	101,051	FINANCE SPECIALIST 1	2.00	104,984	2.00	104,984	2.00	104,984
0.00	0	0.00	0	1.00	69,100	1.00	69,100	FINANCE SPECIALIST/SR	1.00	61,275	1.00	61,275	1.00	61,275
1.00	79,008	1.00	79,008	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
24.00	1,004,670	25.00	1,067,665	25.00	1,073,518	25.00	1,073,518	MAINTENANCE SPECIALIST 1	24.00	1,031,125	24.00	1,031,125	24.00	1,031,125
3.00	151,733	3.00	154,870	3.00	156,766	3.00	156,766	MAINTENANCE SPECIALIST 2	2.00	107,083	2.00	107,083	2.00	107,083
5.00	269,983	4.00	226,441	5.00	275,429	5.00	275,429	MAINTENANCE SPECIALIST/SR	5.00	285,910	5.00	285,910	5.00	285,910
2.00	82,644	1.00	41,948	1.00	41,662	1.00	41,662	MAINTENANCE WORKER	1.00	42,783	1.00	42,783	1.00	42,783
1.00	37,772	1.00	38,336	1.00	38,064	1.00	38,064	OFFICE ASSISTANT 2	1.00	39,087	1.00	39,087	1.00	39,087
2.00	81,675	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT/SR	0.00	0	0.00	0	0.00	0
1.00	69,752	1.00	69,075	1.00	73,460	1.00	73,460	PLANNER/PRINCIPAL	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PLANNER/SR	1.00	67,105	1.00	67,105	1.00	67,105
0.00	0	0.00	0	1.00	67,050	1.00	67,050	PROCUREMENT ANALYST/SR	1.00	68,570	1.00	68,570	1.00	68,570
1.00	60,636	1.00	61,554	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
3.00	260,433	3.00	260,433	3.00	274,131	3.00	274,131	PROGRAM MANAGER 1	3.00	282,431	3.00	282,431	3.00	282,431
1.40	153,666	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.25	73,164	0.00	0	0.00	0	0.00	0	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	62,827	1.00	64,230	1.00	64,230	PROGRAM SPECIALIST/SR	1.00	67,960	1.00	67,960	1.00	67,960
0.00	0	1.00	39,601	1.00	40,510	1.00	40,510	PROGRAM TECHNICIAN	1.00	42,881	1.00	42,881	1.00	42,881
1.00	76,838	1.00	77,987	1.00	77,438	1.00	77,438	RIGHT-OF-WAY PERMITS SPECIALIST	1.00	79,490	1.00	79,490	1.00	79,490
4.00	266,660	4.00	266,662	4.00	279,531	4.00	279,531	ROAD OPERATIONS SUPERVISOR	4.00	288,383	4.00	288,383	4.00	288,383
0.00	-293,640	0.00	-143,266	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	53,390	1.00	54,455	1.00	55,994	1.00	55,994	SIGN FABRICATOR	1.00	57,504	1.00	57,504	1.00	57,504
4.00	195,408	4.00	199,842	4.00	198,848	4.00	198,848	STRIPER OPERATOR	4.00	204,124	4.00	204,124	4.00	204,124
1.00	76,838	0.00	0	0.00	0	0.00	0	SURVEY SPECIALIST	0.00	0	0.00	0	0.00	0
2.00	118,911	2.00	117,920	2.00	118,679	2.00	118,679	TRANSPORTATION PLANNING SPECIA	2.00	122,538	2.00	122,538	2.00	122,538
<b>76.65</b>	<b>4,015,247</b>	<b>71.40</b>	<b>3,892,110</b>	<b>72.40</b>	<b>4,150,582</b>	<b>72.40</b>	<b>4,150,582</b>	<b>TOTAL BUDGET</b>	<b>70.00</b>	<b>4,102,491</b>	<b>70.00</b>	<b>4,102,491</b>	<b>70.00</b>	<b>4,102,491</b>

DEPARTMENT OF COMMUNITY SERVICES

FUND 1503: Bicycle Path Construction Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
30,490	0	0	0	90001 ATYP Posting (CATS)	0	0	0
-32,638	0	0	0	93002 Assess Labor	0	0	0
<b>-2,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,452	0	0	0	60170 Professional Services	0	0	0
<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
101	0	0	0	60350 Central Indirect	0	0	0
132	0	0	0	60355 Dept Indirect	0	0	0
5,875	0	0	0	60460 Intl Svc Dist/Postage	0	0	0
156	0	0	0	92002 Equipment Use	0	0	0
<b>6,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
24,164	142	50,000	50,000	60540 Other Improvements	75,000	75,000	75,000
<b>24,164</b>	<b>142</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Capital Outlay</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>30,732</b>	<b>142</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL BUDGET</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

DEPARTMENT OF COMMUNITY SERVICES

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
56,007	72,633	0	0	90001 ATYP Posting (CATS)	0	0	0
-14,988	0	0	0	93002 Assess Labor	0	0	0
-7,389	-29,036	0	0	95102 Settle Labor	0	0	0
<b>33,630</b>	<b>43,598</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	13,145	43,083	43,083	60170 Professional Services	41,037	41,037	41,037
<b>0</b>	<b>13,145</b>	<b>43,083</b>	<b>43,083</b>	<b>TOTAL Contractual Services</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>
0	734	0	0	60220 Repairs and Maintenance	0	0	0
0	3,220	0	0	60240 Supplies	0	0	0
778	1,532	0	0	60350 Central Indirect	0	0	0
1,016	1,344	0	0	60355 Dept Indirect	0	0	0
50	0	0	0	60410 Intl Svc Motor Pool	0	0	0
0	0	0	0	60570 Bad Debt Expense	0	0	0
0	115	0	0	92002 Equipment Use	0	0	0
12,068	0	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>13,912</b>	<b>6,944</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>47,542</b>	<b>63,686</b>	<b>43,083</b>	<b>43,083</b>	<b>TOTAL BUDGET</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>



DEPARTMENT OF COMMUNITY SERVICES

FUND 1508: Animal Control Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	73,798	78,476	78,476	60000 Permanent	85,566	85,566	85,566
0	0	100,000	100,000	60100 Temporary	55,000	55,000	91,004
0	21,236	22,836	22,836	60130 Salary-Related Exp	28,365	28,365	28,365
0	0	11,000	11,000	60135 Non-Base Fringe	3,500	3,500	6,506
0	19,709	21,020	21,020	60140 Insurance Benefits	34,935	34,935	34,935
0	0	6,000	6,000	60145 Non-Base Insurance	2,500	2,500	3,490
1,085	-32,061	0	0	90001 ATYP Posting (CATS)	0	0	0
1,463	18,779	0	0	90002 ATYP On Call (CATS)	0	0	0
<b>2,548</b>	<b>101,462</b>	<b>239,332</b>	<b>239,332</b>	<b>TOTAL Personal Services</b>	<b>209,866</b>	<b>209,866</b>	<b>249,866</b>
0	13,332	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
45,185	89,048	209,374	209,374	60170 Professional Services	100,000	100,000	124,000
<b>45,185</b>	<b>102,380</b>	<b>209,374</b>	<b>209,374</b>	<b>TOTAL Contractual Services</b>	<b>100,000</b>	<b>100,000</b>	<b>124,000</b>
0	0	11,000	11,000	60180 Printing	0	0	0
17,465	14,452	20,000	20,000	60200 Communications	20,000	20,000	20,000
1,288	2,382	0	0	60210 Rentals	0	0	0
1,365	0	0	0	60220 Repairs and Maintenance	0	0	0
59,915	52,329	59,765	59,765	60240 Supplies	190,789	190,789	170,789
0	0	10,000	10,000	60246 Medical & Dental Supplies	5,000	5,000	5,000
0	0	1,000	1,000	60250 Food	1,000	1,000	1,000
7,044	8,107	0	0	60260 Travel & Training	0	0	0
10	0	0	0	60270 Local Travel/Mileage	0	0	0
0	0	2,000	2,000	60310 Drugs	2,000	2,000	2,000
0	360	0	0	60320 Refunds	0	0	0
0	337	0	0	60420 Intl Svc Electronics	0	0	0
60	0	0	0	60440 Intl Svc Other	0	0	0
80	0	0	0	60570 Bad Debt Expense	0	0	0
1,442	9,933	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>88,670</b>	<b>87,901</b>	<b>103,765</b>	<b>103,765</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>218,789</b>	<b>218,789</b>	<b>198,789</b>
0	21,520	0	0	60550 Capital Equipment	0	0	0
<b>0</b>	<b>21,520</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>136,404</b>	<b>313,262</b>	<b>552,471</b>	<b>552,471</b>	<b>TOTAL BUDGET</b>	<b>528,655</b>	<b>528,655</b>	<b>572,655</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	ANIMAL CARE TECHNICIAN	2.00	85,566	2.00	85,566	2.00	85,566
0.00	0	0.00	7	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	1.00	73,791	1.00	78,476	1.00	78,476	VETERINARIAN	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>73,798</b>	<b>1.00</b>	<b>78,476</b>	<b>1.00</b>	<b>78,476</b>	<b>TOTAL BUDGET</b>	<b>2.00</b>	<b>85,566</b>	<b>2.00</b>	<b>85,566</b>	<b>2.00</b>	<b>85,566</b>

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
2,285,621	2,432,384	2,698,398	2,698,398	60000	Permanent	2,912,351	2,912,351	2,912,351
158,883	159,123	183,040	183,040	60100	Temporary	352,197	352,197	352,197
137,050	198,381	146,777	146,777	60110	Overtime	149,503	149,503	149,503
26,415	22,997	25,683	25,683	60120	Premium	48,683	48,683	48,683
736,102	789,004	871,506	871,506	60130	Salary-Related Exp	1,064,120	1,064,120	1,064,120
31,053	35,907	25,899	25,899	60135	Non-Base Fringe	19,206	19,206	19,206
713,118	769,107	875,331	875,331	60140	Insurance Benefits	896,106	896,106	896,106
8,400	8,872	33,932	33,932	60145	Non-Base Insurance	23,951	23,951	23,951
396,837	-937,390	0	0	90001	ATYP Posting (CATS)	0	0	0
-1,686	-27,000	0	0	90002	ATYP On Call (CATS)	0	0	0
264	173	0	0	95102	Settle Labor	0	0	0
<b>4,492,057</b>	<b>3,451,559</b>	<b>4,860,566</b>	<b>4,860,566</b>	<b>TOTAL Personal Services</b>		<b>5,466,117</b>	<b>5,466,117</b>	<b>5,466,117</b>
0	165,000	0	0	60150	Cnty Match & Sharing	0	0	0
6,735,853	343,820	2,737,749	2,737,749	60170	Professional Services	5,685,925	5,685,925	5,685,925
<b>6,735,853</b>	<b>508,820</b>	<b>2,737,749</b>	<b>2,737,749</b>	<b>TOTAL Contractual Services</b>		<b>5,685,925</b>	<b>5,685,925</b>	<b>5,685,925</b>
28,418	12,037	32,500	32,500	60180	Printing	33,000	33,000	33,000
83,125	84,761	80,500	80,500	60190	Utilities	83,000	83,000	83,000
203	8,662	0	0	60200	Communications	0	0	0
35,292	14,038	33,100	33,100	60210	Rentals	33,100	33,100	33,100
40,741	7,459	10,500	10,500	60220	Repairs and Maintenance	9,000	9,000	9,000
8,378	213	100	100	60230	Postage	100	100	100
313,682	152,845	191,000	191,000	60240	Supplies	205,000	205,000	205,000
160	0	0	0	60250	Food	0	0	0
20,215	12,248	29,700	29,700	60260	Travel & Training	32,200	32,200	32,200
502	1,561	1,200	1,200	60270	Local Travel/Mileage	1,200	1,200	1,200
2,395	3,392	200	200	60290	Software Licenses/Maint	200	200	200
342	0	0	0	60320	Refunds	0	0	0
3,477	514	3,500	3,500	60340	Dues & Subscriptions	3,500	3,500	3,500
68,254	85,093	123,474	123,474	60350	Central Indirect	85,735	85,735	85,735
89,131	74,625	119,911	119,911	60355	Dept Indirect	77,400	77,400	77,400
29,062	15,066	19,716	19,716	60370	Intl Svc Telephone	21,172	21,172	21,172
168,307	123,476	162,720	162,720	60380	Intl Svc Data Processing	242,599	242,599	242,599
122,854	125,314	118,402	118,402	60410	Intl Svc Motor Pool	154,310	154,310	154,310
7,470	3,586	3,584	3,584	60420	Intl Svc Electronics	0	0	0
194,408	173,993	224,305	224,305	60430	Intl Svc Bldg Mgmt	190,673	190,673	190,673
20,906	17,892	700,916	700,916	60440	Intl Svc Other	105,000	105,000	105,000
12,166	7,571	8,770	8,770	60460	Intl Svc Dist/Postage	5,340	5,340	5,340
143	3,741	0	0	60570	Bad Debt Expense	0	0	0
2,203	1,272	6,000	6,000	60660	Goods Issue	0	0	0
-160	-86	0	0	60680	Cash Discounts Taken	0	0	0
4,122	-12,137	0	0	92002	Equipment Use	0	0	0
495	0	0	0	95101	Settle Matr'l & Svcs	0	0	0
114	11	0	0	95110	Settle Inv Acct	0	0	0
-5,047	383	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
<b>1,251,357</b>	<b>917,532</b>	<b>1,870,098</b>	<b>1,870,098</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>1,282,529</b>	<b>1,282,529</b>	<b>1,282,529</b>
149,416	0	0	0	60500	Interest	0	0	0
<b>149,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>
2,348,347	0	0	0	60520	Land	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	525,000	525,000	60530 Buildings	25,000	25,000	25,000
849,530	3,889,650	1,700,000	1,700,000	60540 Other Improvements	4,802,143	4,802,143	4,802,143
0	10,138	10,000	10,000	60550 Capital Equipment	0	0	0
<b>3,197,877</b>	<b>3,899,788</b>	<b>2,235,000</b>	<b>2,235,000</b>	<b>TOTAL Capital Outlay</b>	<b>4,827,143</b>	<b>4,827,143</b>	<b>4,827,143</b>
<b>15,826,560</b>	<b>8,777,699</b>	<b>11,703,413</b>	<b>11,703,413</b>	<b>TOTAL BUDGET</b>	<b>17,261,714</b>	<b>17,261,714</b>	<b>17,261,714</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
8.00	421,762	8.00	435,767	8.00	431,806	8.00	431,806	BRIDGE MAINTENANCE MECHANIC	8.00	447,968	8.00	447,968	8.00	447,968
1.00	71,674	1.00	61,076	1.00	64,953	1.00	64,953	BRIDGE MAINTENANCE SUPERVISOR	1.00	68,440	1.00	68,440	1.00	68,440
7.00	245,631	7.00	245,601	7.00	246,759	7.00	246,759	BRIDGE OPERATOR	7.00	257,269	7.00	257,269	7.00	257,269
0.00	0	0.40	45,661	0.40	45,713	0.40	45,713	DIVISION DIRECTOR 1	0.40	46,637	0.40	46,637	0.40	46,637
2.00	139,562	2.00	142,402	3.00	211,318	3.00	211,318	ELECTRICIAN	3.00	221,181	3.00	221,181	3.00	221,181
1.00	73,676	2.00	146,014	3.00	193,089	3.00	193,089	ENGINEER 1 (INTERN)	3.00	209,042	3.00	209,042	3.00	209,042
2.00	164,303	2.00	169,756	2.00	169,270	2.00	169,270	ENGINEER 2	1.00	86,882	1.00	86,882	1.00	86,882
2.00	175,172	2.00	181,134	2.00	182,437	2.00	182,437	ENGINEER 3	3.00	286,761	3.00	286,761	3.00	286,761
0.00	0	1.00	93,017	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 1	1.00	108,252	1.00	108,252	1.00	108,252
1.00	105,884	2.00	222,628	2.00	236,031	2.00	236,031	ENGINEERING SERVICES MANAGER 2	1.00	126,265	1.00	126,265	1.00	126,265
4.00	218,877	4.00	225,440	4.00	222,025	4.00	222,025	ENGINEERING TECHNICIAN 2	5.00	288,734	5.00	288,734	5.00	288,734
3.00	188,436	2.00	128,631	2.00	130,385	2.00	130,385	ENGINEERING TECHNICIAN 3	2.00	135,833	2.00	135,833	2.00	135,833
2.00	87,142	2.00	88,503	2.00	94,288	2.00	94,288	FINANCE SPECIALIST 1	2.00	99,248	2.00	99,248	2.00	99,248
1.00	58,197	1.00	60,864	1.00	62,239	1.00	62,239	FINANCE SPECIALIST/SR	1.00	65,775	1.00	65,775	1.00	65,775
3.00	124,687	3.00	129,812	3.00	131,343	3.00	131,343	MAINTENANCE SPECIALIST 1	3.00	137,375	3.00	137,375	3.00	137,375
0.50	36,871	0.75	55,306	0.75	58,816	0.75	58,816	MANAGEMENT ASSISTANT	0.75	61,974	0.75	61,974	0.75	61,974
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	1.00	39,087	1.00	39,087	1.00	39,087
1.00	67,321	1.00	67,321	1.00	70,502	1.00	70,502	OPERATIONS ADMINISTRATOR	1.00	72,124	1.00	72,124	1.00	72,124
1.40	162,405	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	-202,295	0.00	-212,970	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
2.00	146,316	2.00	146,421	2.00	147,424	2.00	147,424	TRANSPORTATION PROJECT SPECIAL	2.00	153,504	2.00	153,504	2.00	153,504
<b>41.90</b>	<b>2,285,621</b>	<b>43.15</b>	<b>2,432,384</b>	<b>44.15</b>	<b>2,698,398</b>	<b>44.15</b>	<b>2,698,398</b>	<b>TOTAL BUDGET</b>	<b>46.15</b>	<b>2,912,351</b>	<b>46.15</b>	<b>2,912,351</b>	<b>46.15</b>	<b>2,912,351</b>

DEPARTMENT OF COMMUNITY SERVICES

FUND 1512: Pub Land Corner Preservation Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
406,072	603,462	641,753	641,753	60000 Permanent	665,107	665,107	665,107
847	0	1,000	1,000	60110 Overtime	1,000	1,000	1,000
22	9	0	0	60120 Premium	0	0	0
113,525	190,310	194,838	194,838	60130 Salary-Related Exp	229,451	229,451	229,451
127,543	187,473	197,673	197,673	60140 Insurance Benefits	193,066	193,066	193,066
-252,093	-169,009	0	0	90001 ATYP Posting (CATS)	0	0	0
316,012	-34,105	0	0	93002 Assess Labor	0	0	0
1,190	1,606	0	0	95102 Settle Labor	0	0	0
<b>713,118</b>	<b>779,747</b>	<b>1,035,264</b>	<b>1,035,264</b>	<b>TOTAL Personal Services</b>	<b>1,088,624</b>	<b>1,088,624</b>	<b>1,088,624</b>
2,435	1,919	1,500	1,500	60170 Professional Services	1,500	1,500	1,500
<b>2,435</b>	<b>1,919</b>	<b>1,500</b>	<b>1,500</b>	<b>TOTAL Contractual Services</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
0	1,752	2,500	2,500	60180 Printing	2,500	2,500	2,500
72	857	1,200	1,200	60200 Communications	1,200	1,200	1,200
1,204	4,504	9,000	9,000	60220 Repairs and Maintenance	9,000	9,000	9,000
8,882	9,607	15,500	15,500	60240 Supplies	15,000	15,000	15,000
2,090	3,924	3,500	3,500	60260 Travel & Training	4,500	4,500	4,500
0	21	250	250	60270 Local Travel/Mileage	0	0	0
3,994	5,556	0	0	60290 Software Licenses/Maint	4,500	4,500	4,500
452	822	1,200	1,200	60340 Dues & Subscriptions	1,200	1,200	1,200
13,200	22,899	26,118	26,118	60350 Central Indirect	28,722	28,722	28,722
17,237	20,082	25,364	25,364	60355 Dept Indirect	25,930	25,930	25,930
0	2,749	3,950	3,950	60370 Intl Svc Telephone	500	500	500
15,950	38,299	70,775	70,775	60380 Intl Svc Data Processing	85,900	85,900	85,900
13,604	14,332	11,800	11,800	60410 Intl Svc Motor Pool	14,250	14,250	14,250
1,302	2,123	1,800	1,800	60420 Intl Svc Electronics	0	0	0
23,420	49,071	52,880	52,880	60430 Intl Svc Bldg Mgmt	56,500	56,500	56,500
0	0	40,000	40,000	60440 Intl Svc Other	40,000	40,000	40,000
1,704	1,881	4,550	4,550	60460 Intl Svc Dist/Postage	4,550	4,550	4,550
-1	-1	0	0	60680 Cash Discounts Taken	0	0	0
-12,028	-8,478	0	0	92002 Equipment Use	0	0	0
238	0	0	0	95101 Settle Matrl & Svcs	0	0	0
-2	0	0	0	95110 Settle Inv Acct	0	0	0
20	10	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>91,338</b>	<b>170,011</b>	<b>270,387</b>	<b>270,387</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>294,252</b>	<b>294,252</b>	<b>294,252</b>
0	0	12,500	12,500	60550 Capital Equipment	45,000	45,000	45,000
<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>TOTAL Capital Outlay</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>806,890</b>	<b>951,677</b>	<b>1,319,651</b>	<b>1,319,651</b>	<b>TOTAL BUDGET</b>	<b>1,429,376</b>	<b>1,429,376</b>	<b>1,429,376</b>

DEPARTMENT OF COMMUNITY SERVICES

FUND 1512: Pub Land Corner Preservation Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	82,959	1.00	88,224	1.00	88,224	COUNTY SURVEYOR	1.00	92,961	1.00	92,961	1.00	92,961
4.00	226,203	4.00	222,508	4.00	223,095	4.00	223,095	ENGINEERING TECHNICIAN 2	4.00	230,584	4.00	230,584	4.00	230,584
3.00	198,819	3.00	201,762	3.00	200,367	3.00	200,367	ENGINEERING TECHNICIAN 3	3.00	205,710	3.00	205,710	3.00	205,710
0.00	0	1.00	44,454	1.00	44,138	1.00	44,138	OFFICE ASSISTANT/SR	1.00	45,310	1.00	45,310	1.00	45,310
0.00	-97,958	0.00	-29,021	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	79,008	1.00	80,800	1.00	85,929	1.00	85,929	SURVEY SUPERVISOR	1.00	90,542	1.00	90,542	1.00	90,542
<b>8.00</b>	<b>406,072</b>	<b>10.00</b>	<b>603,462</b>	<b>10.00</b>	<b>641,753</b>	<b>10.00</b>	<b>641,753</b>	<b>TOTAL BUDGET</b>	<b>10.00</b>	<b>665,107</b>	<b>10.00</b>	<b>665,107</b>	<b>10.00</b>	<b>665,107</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	60170 Professional Services	60,000	60,000	60,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>



DEPARTMENT OF COMMUNITY SERVICES

FUND 2511: Sellwood Bridge Replacement Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	2	0	0	60140 Insurance Benefits	0	0	0
0	1,497,609	0	0	90001 ATYP Posting (CATS)	0	0	0
0	26,905	0	0	90002 ATYP On Call (CATS)	0	0	0
0	173	0	0	95102 Settle Labor	0	0	0
<b>0</b>	<b>1,524,689</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	131,559	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
0	35,962,969	26,688,107	26,688,107	60170 Professional Services	8,043,333	8,043,333	8,043,333
<b>0</b>	<b>36,094,528</b>	<b>26,688,107</b>	<b>26,688,107</b>	<b>TOTAL Contractual Services</b>	<b>8,043,333</b>	<b>8,043,333</b>	<b>8,043,333</b>
0	22,686	15,000	15,000	60180 Printing	10,000	10,000	10,000
0	11,025	20,000	20,000	60190 Utilities	15,000	15,000	15,000
0	9,552	25,000	25,000	60200 Communications	60,000	60,000	60,000
0	495	0	0	60210 Rentals	12,500	12,500	12,500
0	316	5,000	5,000	60220 Repairs and Maintenance	5,000	5,000	5,000
0	26	10,000	10,000	60230 Postage	10,000	10,000	10,000
0	32,191	25,000	25,000	60240 Supplies	40,000	40,000	39,000
0	2,599	5,000	5,000	60260 Travel & Training	5,000	5,000	5,000
0	569	1,000	1,000	60270 Local Travel/Mileage	1,000	1,000	1,000
0	55,252	0	0	60280 Insurance	102,003	102,003	102,003
0	7,332	1,000	1,000	60290 Software Licenses/Maint	30,000	30,000	30,000
0	0	20,000	20,000	60370 Intl Svc Telephone	1,500	1,500	1,500
0	0	150,000	150,000	60380 Intl Svc Data Processing	148,799	148,799	148,799
0	80	35,000	35,000	60410 Intl Svc Motor Pool	5,000	5,000	5,000
0	8,047	10,000	10,000	60420 Intl Svc Electronics	15,000	15,000	15,000
0	79,512	30,000	30,000	60430 Intl Svc Bldg Mgmt	10,000	10,000	10,000
0	120	3,600,000	3,600,000	60440 Intl Svc Other	3,330,085	3,330,085	3,330,085
0	0	6,344,882	6,344,882	60450 Intl Svc Capital Debt Retire	4,045,000	4,045,000	9,473,100
0	8,976	3,217	3,217	60460 Intl Svc Dist/Postage	4,192	4,192	4,192
0	5,088	0	0	60570 Bad Debt Expense	0	0	0
0	66	0	0	60660 Goods Issue	0	0	0
0	-3	0	0	60680 Cash Discounts Taken	0	0	0
0	14,743	0	0	92002 Equipment Use	0	0	0
0	19	0	0	95110 Settle Inv Accnt	0	0	0
0	35,557	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>0</b>	<b>294,248</b>	<b>10,300,099</b>	<b>10,300,099</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>7,850,079</b>	<b>7,850,079</b>	<b>13,277,179</b>
0	0	37,000,000	37,000,000	60490 Principal	0	0	0
0	0	3,985,000	3,985,000	60500 Interest	5,427,100	5,427,100	0
<b>0</b>	<b>0</b>	<b>40,985,000</b>	<b>40,985,000</b>	<b>TOTAL Debt Service</b>	<b>5,427,100</b>	<b>5,427,100</b>	<b>0</b>
0	10,528,397	0	0	60520 Land	0	0	0
0	31,082	101,558,383	101,558,383	60540 Other Improvements	121,244,137	121,244,137	121,244,137
<b>0</b>	<b>10,559,479</b>	<b>101,558,383</b>	<b>101,558,383</b>	<b>TOTAL Capital Outlay</b>	<b>121,244,137</b>	<b>121,244,137</b>	<b>121,244,137</b>
<b>0</b>	<b>48,472,945</b>	<b>179,531,589</b>	<b>179,531,589</b>	<b>TOTAL BUDGET</b>	<b>142,564,649</b>	<b>142,564,649</b>	<b>142,564,649</b>

Department of County Assets  
Expenditure and Position Detail by Fund

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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DEPARTMENT OF COUNTY ASSETS

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
618,918	627,389	2,803,989	2,783,657	60000 Permanent	2,858,026	2,858,026	2,858,026
10,413	34,123	317,819	323,400	60100 Temporary	258,983	258,983	258,983
4,069	8,669	23,663	23,491	60110 Overtime	27,009	27,009	27,009
0	431	15,266	15,266	60120 Premium	0	0	0
187,364	193,017	860,096	855,562	60130 Salary-Related Exp	992,543	992,543	992,543
4,732	4,609	80,270	80,275	60135 Non-Base Fringe	68,899	68,899	68,899
172,612	161,809	874,301	873,966	60140 Insurance Benefits	793,461	793,461	793,461
494	5,288	57,989	58,334	60145 Non-Base Insurance	56,562	56,562	56,562
0	-1,012	0	0	90001 ATYP Posting (CATS)	0	0	0
0	-6,038	0	0	90002 ATYP On Call (CATS)	0	0	0
<b>998,601</b>	<b>1,028,284</b>	<b>5,033,393</b>	<b>5,013,951</b>	<b>TOTAL Personal Services</b>	<b>5,055,483</b>	<b>5,055,483</b>	<b>5,055,483</b>
723	54,927	61,800	81,242	60170 Professional Services	180,000	180,000	180,000
<b>723</b>	<b>54,927</b>	<b>61,800</b>	<b>81,242</b>	<b>TOTAL Contractual Services</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
986	296	10,250	10,250	60180 Printing	6,000	6,000	6,000
0	74,046	10,400	10,400	60200 Communications	3,500	3,500	3,500
0	57	5,500	5,500	60220 Repairs and Maintenance	0	0	0
94	19	0	0	60230 Postage	0	0	0
15,535	10,312	40,850	40,850	60240 Supplies	26,300	26,300	26,300
3,221	7,367	35,980	35,980	60260 Travel & Training	50,930	50,930	50,930
51	75	2,200	2,200	60270 Local Travel/Mileage	0	0	0
504	64	13,000	13,000	60290 Software Licenses/Maint	8,000	8,000	8,000
710	546	17,200	17,200	60340 Dues & Subscriptions	16,500	16,500	16,500
9,120	5,840	58,100	58,100	60370 Intl Svc Telephone	27,112	27,112	27,112
74,596	50,764	241,000	241,000	60380 Intl Svc Data Processing	169,934	169,934	169,934
460	455	1,900	1,900	60410 Intl Svc Motor Pool	17,760	17,760	17,760
78,281	16,973	86,973	86,973	60430 Intl Svc Bldg Mgmt	165,975	165,975	165,975
0	25	0	0	60440 Intl Svc Other	0	0	0
26,127	4,294	7,100	7,100	60460 Intl Svc Dist/Postage	680	680	680
2,630	98,306	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>212,314</b>	<b>269,437</b>	<b>530,453</b>	<b>530,453</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>492,691</b>	<b>492,691</b>	<b>492,691</b>
<b>1,211,638</b>	<b>1,352,649</b>	<b>5,625,646</b>	<b>5,625,646</b>	<b>TOTAL BUDGET</b>	<b>5,728,174</b>	<b>5,728,174</b>	<b>5,728,174</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	52,405	1.00	52,405	ADMINISTRATIVE SPECIALIST/NR	1.00	53,612	1.00	53,612	1.00	53,612
0.00	0	1.00	67,254	4.00	240,999	4.00	240,999	BUDGET ANALYST	5.00	316,124	5.00	316,124	5.00	316,124
1.00	60,423	1.00	61,554	2.00	114,966	2.00	114,966	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	137,000	2.00	137,000	CONTRACT SPECIALIST/SR	5.00	352,000	5.00	352,000	5.00	352,000
0.00	0	0.00	0	1.00	45,490	1.00	45,490	CONTRACT TECHNICIAN	1.00	38,979	1.00	38,979	1.00	38,979
0.00	0	0.00	0	2.00	150,088	2.00	150,088	DATA ANALYST/SR	1.00	76,985	1.00	76,985	1.00	76,985
0.00	0	0.00	0	1.00	170,691	1.00	170,691	DEPARTMENT DIRECTOR 2	1.00	179,011	1.00	179,011	1.00	179,011
0.00	0	1.00	100,867	2.00	198,495	2.00	198,495	FINANCE MANAGER	1.00	107,988	1.00	107,988	1.00	107,988
0.00	0	0.00	0	1.00	115,200	1.00	115,200	FINANCE MANAGER, SR	1.00	125,211	1.00	125,211	1.00	125,211
0.50	21,800	0.00	0	3.00	141,209	3.00	141,209	FINANCE SPECIALIST 1	4.00	201,676	4.00	201,676	4.00	201,676
1.00	50,506	2.00	106,572	2.00	112,394	2.00	112,394	FINANCE SPECIALIST 2	2.00	116,750	2.00	116,750	2.00	116,750
1.00	66,061	0.00	0	1.00	66,789	1.00	66,789	FINANCE SPECIALIST/SR	1.00	68,403	1.00	68,403	1.00	68,403
0.00	0	0.00	0	1.00	70,008	1.00	70,008	FINANCE SUPERVISOR	2.00	157,700	2.00	157,700	2.00	157,700
0.00	0	0.00	0	2.00	81,221	2.00	81,221	FINANCE TECHNICIAN	2.00	90,410	2.00	90,410	2.00	90,410
2.00	116,761	2.00	116,762	2.00	125,005	2.00	125,005	HUMAN RESOURCES ANALYST 1	2.00	126,685	2.00	126,685	2.00	126,685
0.00	0	0.00	0	1.00	62,000	1.00	62,000	HUMAN RESOURCES ANALYST 2	2.00	146,992	2.00	146,992	2.00	146,992
2.00	140,223	1.00	72,155	3.00	239,269	3.00	239,269	HUMAN RESOURCES ANALYST, SENIO	2.00	168,806	2.00	168,806	2.00	168,806
1.00	90,194	1.00	88,880	1.00	105,544	1.00	105,544	HUMAN RESOURCES MANAGER 2	2.00	193,160	2.00	193,160	2.00	193,160
0.00	0	0.00	0	2.00	107,207	2.00	107,207	INFORMATION SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	45,000	1.00	45,000	OFFICE ASSISTANT 2	1.00	33,789	1.00	33,789	1.00	33,789
0.00	0	1.00	44,454	0.00	0	0.00	0	OFFICE ASSISTANT/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	59,300	1.00	59,300	PROCUREMENT ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	190,515	3.00	190,515	PROCUREMENT ANALYST/SR	4.00	256,203	4.00	256,203	4.00	256,203
0.00	0	0.00	0	1.00	45,068	1.00	45,068	PROCUREMENT ASSOCIATE	1.00	47,543	1.00	47,543	1.00	47,543
1.00	100,867	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	90,000	1.00	90,000	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	38,126	1.00	38,126	RESEARCH/EVALUATION ANALYST/SR	0.00	0	0.00	0	0.00	0
0.00	-27,917	0.00	-31,109	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>9.50</b>	<b>618,918</b>	<b>10.00</b>	<b>627,389</b>	<b>42.00</b>	<b>2,803,989</b>	<b>42.00</b>	<b>2,803,989</b>	<b>TOTAL BUDGET</b>	<b>41.00</b>	<b>2,858,026</b>	<b>41.00</b>	<b>2,858,026</b>	<b>41.00</b>	<b>2,858,026</b>

DEPARTMENT OF COUNTY ASSETS

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	7,481	0	0	60000 Permanent	0	0	0
0	2,366	0	0	60130 Salary-Related Exp	0	0	0
0	1,512	0	0	60140 Insurance Benefits	0	0	0
<b>0</b>	<b>11,360</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	25,420	0	0	60170 Professional Services	0	0	0
<b>0</b>	<b>25,420</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	3,500	0	0	60260 Travel & Training	0	0	0
0	1,015	0	0	60350 Central Indirect	0	0	0
<b>0</b>	<b>4,515</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>41,296</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	7,481	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,481</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

DEPARTMENT OF COUNTY ASSETS

FUND 2503: Asset Replacement Revolving Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	60550 Capital Equipment	476,000	476,000	476,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>476,000</b>	<b>476,000</b>	<b>476,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>476,000</b>	<b>476,000</b>	<b>476,000</b>



DEPARTMENT OF COUNTY ASSETS

FUND 2507: Capital Improvement Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
55,004	68,710	0	0	60000 Permanent	0	0	0
0	0	76,676	76,676	60100 Temporary	0	0	0
3,554	2,503	0	0	60110 Overtime	0	0	0
17,513	21,657	0	0	60130 Salary-Related Exp	0	0	0
0	0	22,503	22,503	60135 Non-Base Fringe	0	0	0
15,458	19,242	0	0	60140 Insurance Benefits	0	0	0
0	0	34,822	34,822	60145 Non-Base Insurance	0	0	0
580,508	510,850	0	0	90001 ATYP Posting (CATS)	0	0	0
20,860	22,038	0	0	92001 Sheriff Office OT (CATS)	0	0	0
228,647	224,452	0	0	95102 Settle Labor	0	0	0
0	26,936	0	0	95200 ATYP Clean Up (Cent)	0	0	0
<b>921,545</b>	<b>896,388</b>	<b>134,001</b>	<b>134,001</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
7,137,914	13,164,747	3,273,855	3,273,855	60170 Professional Services	2,000,000	2,000,000	4,000,000
<b>7,137,914</b>	<b>13,164,747</b>	<b>3,273,855</b>	<b>3,273,855</b>	<b>TOTAL Contractual Services</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>
287	85	0	0	60180 Printing	0	0	0
7,314	32,529	0	0	60190 Utilities	0	0	0
0	609,818	0	0	60200 Communications	0	0	0
4,493	8,590	0	0	60210 Rentals	0	0	0
2,341,587	461,659	5,430,000	5,430,000	60220 Repairs and Maintenance	1,825,000	1,825,000	1,020,531
85,088	80,101	2,164,000	2,164,000	60240 Supplies	100,000	100,000	100,000
58	0	0	0	60250 Food	0	0	0
3	0	0	0	60270 Local Travel/Mileage	0	0	0
0	2,965	0	0	60290 Software Licenses/Maint	0	0	0
90,918	0	0	0	60370 Intl Svc Telephone	0	0	0
10	25	0	0	60410 Intl Svc Motor Pool	0	0	0
34,031	65,176	0	0	60420 Intl Svc Electronics	0	0	0
540	0	0	0	60440 Intl Svc Other	0	0	0
450,000	450,000	450,000	450,000	60450 Intl Svc Capital Debt Retire	450,000	450,000	450,000
0	408	0	0	60660 Goods Issue	0	0	0
0	205	0	0	92002 Equipment Use	0	0	0
364,007	678,151	0	0	95101 Settle Matrl & Svcs	0	0	0
0	15	0	0	95107 Settle Int Svc Expenses	0	0	0
142	75	0	0	95110 Settle Inv AcCnt	0	0	0
0	86	0	0	95112 Settle Equip Use	0	0	0
4,715	282	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>3,383,192</b>	<b>2,390,170</b>	<b>8,044,000</b>	<b>8,044,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,375,000</b>	<b>2,375,000</b>	<b>1,570,531</b>
9	0	0	0	60500 Interest	0	0	0
<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,717,370	1,406,764	17,244,221	17,244,221	60530 Buildings	67,178,530	67,178,530	60,582,999
0	28,200	0	0	60550 Capital Equipment	0	0	0
<b>1,717,370</b>	<b>1,434,964</b>	<b>17,244,221</b>	<b>17,244,221</b>	<b>TOTAL Capital Outlay</b>	<b>67,178,530</b>	<b>67,178,530</b>	<b>60,582,999</b>
<b>13,160,030</b>	<b>17,886,269</b>	<b>28,696,077</b>	<b>28,696,077</b>	<b>TOTAL BUDGET</b>	<b>71,553,530</b>	<b>71,553,530</b>	<b>66,153,530</b>

DEPARTMENT OF COUNTY ASSETS

FUND 2507: Capital Improvement Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	55,004	0.00	68,710	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>55,004</b>	<b>0.00</b>	<b>68,710</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

DEPARTMENT OF COUNTY ASSETS

FUND 2508: Capital Acquisition Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	5,556	0	0	90001 ATYP Posting (CATS)	0	0	0
<b>0</b>	<b>5,556</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	1,823,763	150,000	150,000	60170 Professional Services	0	0	0
<b>0</b>	<b>1,823,763</b>	<b>150,000</b>	<b>150,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	9,585	0	0	60190 Utilities	0	0	0
0	262,934	0	0	60200 Communications	0	0	0
0	100,308	0	0	60220 Repairs and Maintenance	0	0	0
0	96,829	0	0	60240 Supplies	0	0	0
0	1,598	50,000	50,000	60260 Travel & Training	0	0	0
0	243,983	0	0	60290 Software Licenses/Maint	0	0	0
0	155	0	0	60410 Intl Svc Motor Pool	0	0	0
0	191	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>0</b>	<b>715,582</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	19,465	0	0	60530 Buildings	0	0	0
0	1,099,400	1,224,943	1,224,943	60550 Capital Equipment	0	0	0
<b>0</b>	<b>1,118,865</b>	<b>1,224,943</b>	<b>1,224,943</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3,663,766</b>	<b>1,424,943</b>	<b>1,424,943</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT OF COUNTY ASSETS

FUND 2509: Asset Preservation Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
207,104	224,845	0	0	90001 ATYP Posting (CATS)	0	0	0
36,981	37,908	0	0	95102 Settle Labor	0	0	0
<b>244,085</b>	<b>262,753</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
214,146	540,678	965,000	965,000	60170 Professional Services	2,000,000	2,000,000	2,000,000
<b>214,146</b>	<b>540,678</b>	<b>965,000</b>	<b>965,000</b>	<b>TOTAL Contractual Services</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
236	201	0	0	60180 Printing	0	0	0
0	8,772	0	0	60200 Communications	0	0	0
318	17,899	0	0	60210 Rentals	0	0	0
593,618	456,797	2,455,000	2,355,000	60220 Repairs and Maintenance	375,000	375,000	375,000
28,381	318,683	1,200,000	1,200,000	60240 Supplies	25,000	25,000	25,000
18,993	0	0	0	60370 Intl Svc Telephone	0	0	0
60	0	0	0	60440 Intl Svc Other	0	0	0
81,017	144,486	0	0	95101 Settle Matrl & Svcs	0	0	0
0	15	0	0	95107 Settle Int Svc Expenses	0	0	0
211	13	0	0	95110 Settle Inv Acct	0	0	0
0	16	0	0	95112 Settle Equip Use	0	0	0
632	2,212	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>723,465</b>	<b>949,095</b>	<b>3,655,000</b>	<b>3,555,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
46,797	150,845	3,120,158	4,522,173	60530 Buildings	8,393,960	8,393,960	9,409,000
<b>46,797</b>	<b>150,845</b>	<b>3,120,158</b>	<b>4,522,173</b>	<b>TOTAL Capital Outlay</b>	<b>8,393,960</b>	<b>8,393,960</b>	<b>9,409,000</b>
<b>1,228,493</b>	<b>1,903,371</b>	<b>7,740,158</b>	<b>9,042,173</b>	<b>TOTAL BUDGET</b>	<b>10,793,960</b>	<b>10,793,960</b>	<b>11,809,000</b>

DEPARTMENT OF COUNTY ASSETS

FUND 3501: Fleet Management Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,558,937	1,210,123	1,379,773	1,379,773	60000 Permanent	746,413	746,413	746,413
13,458	122,464	13,018	13,018	60100 Temporary	187,530	187,530	187,530
31,820	38,634	31,106	31,106	60110 Overtime	8,731	8,731	8,731
15,738	12,563	12,501	12,501	60120 Premium	12,791	12,791	12,791
465,515	385,549	430,574	430,574	60130 Salary-Related Exp	262,445	262,445	262,445
1,122	13,583	1,086	1,086	60135 Non-Base Fringe	25,277	25,277	25,277
453,837	373,506	457,999	457,999	60140 Insurance Benefits	255,724	255,724	255,724
634	6,048	423	423	60145 Non-Base Insurance	29,007	29,007	29,007
-3,369	2,340	0	0	90001 ATYP Posting (CATS)	0	0	0
0	1	0	0	90002 ATYP On Call (CATS)	0	0	0
3,306	4,370	0	0	95102 Settle Labor	0	0	0
<b>2,540,999</b>	<b>2,169,179</b>	<b>2,326,480</b>	<b>2,326,480</b>	<b>TOTAL Personal Services</b>	<b>1,527,918</b>	<b>1,527,918</b>	<b>1,527,918</b>
35,909	30,843	37,750	37,750	60170 Professional Services	33,050	33,050	33,050
<b>35,909</b>	<b>30,843</b>	<b>37,750</b>	<b>37,750</b>	<b>TOTAL Contractual Services</b>	<b>33,050</b>	<b>33,050</b>	<b>33,050</b>
6,364	8,276	3,030	3,030	60180 Printing	1,750	1,750	1,750
6,014	18,441	21,100	21,100	60200 Communications	3,770	3,770	3,770
8,563	13,032	14,350	14,350	60210 Rentals	9,800	9,800	9,800
189,689	217,727	343,100	343,100	60220 Repairs and Maintenance	175,295	175,295	175,295
2,010,252	2,279,812	2,304,979	2,304,979	60240 Supplies	1,293,629	1,293,629	1,294,629
11,327	5,764	10,250	10,250	60260 Travel & Training	500	500	500
223	800	880	880	60270 Local Travel/Mileage	500	500	500
9,255	8,434	8,000	8,000	60290 Software Licenses/Maint	8,000	8,000	8,000
540,597	4,404	0	0	60320 Refunds	0	0	0
1,910	4,458	7,850	7,850	60340 Dues & Subscriptions	0	0	0
0	0	191,341	191,341	60360 Intl Svc Admin Hub	229,818	229,818	229,818
41,089	14,963	12,057	12,057	60370 Intl Svc Telephone	9,764	9,764	9,764
89,161	99,435	108,771	108,771	60380 Intl Svc Data Processing	112,976	112,976	112,976
55	0	0	0	60420 Intl Svc Electronics	0	0	0
566,660	550,310	605,233	605,233	60430 Intl Svc Bldg Mgmt	593,085	593,085	593,085
30	105	69,900	69,900	60440 Intl Svc Other	32,500	32,500	32,500
183,853	144,952	7,808	7,808	60460 Intl Svc Dist/Postage	6,541	6,541	6,541
0	0	0	0	60620 Inventory Cost Difference	0	0	0
0	0	0	0	60660 Goods Issue	0	0	0
-3,588	-1,045	0	0	60680 Cash Discounts Taken	0	0	0
380	427	0	0	95101 Settle Matrl & Svcs	0	0	0
15	0	0	0	95107 Settle Intl Svc Expenses	0	0	0
-2,307	421	0	0	95110 Settle Inv Acct	0	0	0
125,937	55,541	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>3,785,480</b>	<b>3,426,257</b>	<b>3,708,649</b>	<b>3,708,649</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,477,928</b>	<b>2,477,928</b>	<b>2,478,928</b>
531,783	1,233,099	4,111,239	4,111,239	60550 Capital Equipment	6,071,698	6,071,698	6,071,698
<b>531,783</b>	<b>1,233,099</b>	<b>4,111,239</b>	<b>4,111,239</b>	<b>TOTAL Capital Outlay</b>	<b>6,071,698</b>	<b>6,071,698</b>	<b>6,071,698</b>
<b>6,894,170</b>	<b>6,859,379</b>	<b>10,184,118</b>	<b>10,184,118</b>	<b>TOTAL BUDGET</b>	<b>10,110,594</b>	<b>10,110,594</b>	<b>10,111,594</b>

DEPARTMENT OF COUNTY ASSETS

FUND 3501: Fleet Management Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	52,325	1.00	52,304	1.00	52,728	1.00	52,728	BODY AND FENDER TECHNICIAN	1.00	53,996	1.00	53,996	1.00	53,996
5.00	348,466	5.00	381,445	5.00	379,170	5.00	379,170	ELECTRONIC TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	75,857	1.00	77,381	1.00	82,417	1.00	82,417	ELECTRONIC TECHNICIAN/CHIEF	0.00	0	0.00	0	0.00	0
1.00	41,322	1.00	41,322	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	63,457	1.00	65,377	0.00	0	0.00	0	FINANCE SPECIALIST/SR	0.00	0	0.00	0	0.00	0
1.00	37,772	1.00	42,780	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	51,343	1.00	51,343	FLEET & SUPPORT SERVICES SPEC	0.00	0	0.00	0	0.00	0
1.00	71,674	1.00	71,674	1.00	73,824	1.00	73,824	FLEET MAINTENANCE SUPERVISOR	1.00	75,520	1.00	75,520	1.00	75,520
1.00	44,134	1.00	45,449	1.00	46,842	1.00	46,842	FLEET MAINTENANCE TECHNICIAN 2	2.00	95,964	2.00	95,964	2.00	95,964
8.00	418,259	8.00	427,180	8.00	394,675	8.00	394,675	FLEET MAINTENANCE TECHNICIAN 3	3.00	171,190	3.00	171,190	3.00	171,190
0.00	0	0.00	0	2.00	85,696	2.00	85,696	INVENTORY/STORES SPECIALIST 1	2.00	87,780	2.00	87,780	2.00	87,780
2.00	75,544	2.00	73,058	2.00	74,733	2.00	74,733	MOTOR POOL ATTENDANT	2.00	77,966	2.00	77,966	2.00	77,966
1.00	43,806	1.00	43,786	1.00	44,141	1.00	44,141	OFFICE ASSISTANT/SR	1.00	45,205	1.00	45,205	1.00	45,205
1.00	60,636	1.00	60,636	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	91,363	1.00	91,363	1.00	94,204	1.00	94,204	PROGRAM MANAGER 1	1.00	78,285	1.00	78,285	1.00	78,285
1.00	116,744	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SPECIALIST/SR	1.00	60,507	1.00	60,507	1.00	60,507
0.00	17,578	0.00	-263,632	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>26.00</b>	<b>1,558,937</b>	<b>25.00</b>	<b>1,210,123</b>	<b>24.00</b>	<b>1,379,773</b>	<b>24.00</b>	<b>1,379,773</b>	<b>TOTAL BUDGET</b>	<b>14.00</b>	<b>746,413</b>	<b>14.00</b>	<b>746,413</b>	<b>14.00</b>	<b>746,413</b>

DEPARTMENT OF COUNTY ASSETS

FUND 3503: Information Technology Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
12,854,894	13,086,182	12,734,110	12,894,472	60000 Permanent	14,074,550	14,074,550	14,072,691
832,561	304,176	1,276,089	1,119,408	60100 Temporary	290,560	290,560	293,206
149,180	168,454	245,320	245,320	60110 Overtime	167,044	167,044	167,044
36,601	33,208	28,099	28,099	60120 Premium	61,408	61,408	61,408
3,842,040	3,867,949	3,903,675	3,953,219	60130 Salary-Related Exp	4,990,252	4,990,252	4,989,604
159,994	67,526	309,183	261,082	60135 Non-Base Fringe	92,601	92,601	92,601
2,973,544	3,085,189	3,164,738	3,202,208	60140 Insurance Benefits	3,351,723	3,351,723	3,351,584
85,089	34,636	250,669	223,199	60145 Non-Base Insurance	78,648	78,648	78,648
-9,294	-177,996	0	0	90001 ATYP Posting (CATS)	0	0	0
-3,690	3,273	0	0	90002 ATYP On Call (CATS)	0	0	0
-1,796	-703	0	0	93002 Assess Labor	0	0	0
<b>20,919,123</b>	<b>20,471,894</b>	<b>21,911,883</b>	<b>21,927,007</b>	<b>TOTAL Personal Services</b>	<b>23,106,786</b>	<b>23,106,786</b>	<b>23,106,786</b>
2,554,964	2,754,462	4,341,285	4,336,161	60170 Professional Services	5,436,608	5,436,608	5,516,608
<b>2,554,964</b>	<b>2,754,462</b>	<b>4,341,285</b>	<b>4,336,161</b>	<b>TOTAL Contractual Services</b>	<b>5,436,608</b>	<b>5,436,608</b>	<b>5,516,608</b>
24,448	28,259	1,000	1,000	60180 Printing	2,163	2,163	2,163
0	98,491	151,740	151,740	60190 Utilities	151,740	151,740	151,740
3,079,241	2,403,600	3,084,929	3,084,929	60200 Communications	3,406,447	3,406,447	3,807,591
15,610	109,610	165,900	165,900	60210 Rentals	172,940	172,940	172,940
1,904,734	818,964	835,052	825,052	60220 Repairs and Maintenance	588,498	588,498	588,498
260	1,097	0	0	60230 Postage	0	0	0
1,230,009	1,993,078	1,956,286	2,107,835	60240 Supplies	1,770,390	1,770,390	1,778,390
248,093	211,107	327,177	327,177	60260 Travel & Training	364,654	364,654	364,654
6,205	6,947	1,600	1,600	60270 Local Travel/Mileage	7,850	7,850	7,850
2,241,781	2,552,357	3,769,442	3,769,442	60290 Software Licenses/Maint	4,903,489	4,903,489	4,914,049
121,960	0	0	0	60320 Refunds	0	0	0
49,015	48,558	254,505	254,505	60340 Dues & Subscriptions	252,481	252,481	252,481
0	0	2,022,011	2,022,011	60360 Intl Svc Admin Hub	2,039,401	2,039,401	2,039,401
27,783	4,420	0	0	60370 Intl Svc Telephone	574	574	0
28,385	27,805	28,280	28,280	60410 Intl Svc Motor Pool	30,190	30,190	30,190
8,327	524	3,000	3,000	60420 Intl Svc Electronics	0	0	0
1,054,810	1,100,927	1,178,577	1,178,577	60430 Intl Svc Bldg Mgmt	1,163,351	1,163,351	1,163,351
535	740	600	600	60440 Intl Svc Other	478	478	478
950,000	950,000	950,000	950,000	60450 Intl Svc Capital Debt Retire	950,000	950,000	950,000
81,551	102,511	11,685	11,685	60460 Intl Svc Dist/Postage	11,871	11,871	11,871
0	35	0	0	60600 Goods Issued to Scrap	0	0	0
38	0	0	0	60615 Physical Inventory Adjustment	0	0	0
0	7	0	0	60660 Goods Issue	0	0	0
-31,071	-115,186	0	0	60680 Cash Discounts Taken	0	0	0
0	0	0	0	95101 Settle Matr'l & Svcs	0	0	0
149,454	56,734	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>11,191,168</b>	<b>10,400,588</b>	<b>14,741,784</b>	<b>14,883,333</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>15,816,517</b>	<b>15,816,517</b>	<b>16,235,647</b>
1,137,680	343,796	1,978,784	2,318,784	60550 Capital Equipment	1,459,812	1,459,812	1,459,812
<b>1,137,680</b>	<b>343,796</b>	<b>1,978,784</b>	<b>2,318,784</b>	<b>TOTAL Capital Outlay</b>	<b>1,459,812</b>	<b>1,459,812</b>	<b>1,459,812</b>
<b>35,802,935</b>	<b>33,970,740</b>	<b>42,973,736</b>	<b>43,465,285</b>	<b>TOTAL BUDGET</b>	<b>45,819,723</b>	<b>45,819,723</b>	<b>46,318,853</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	66,274	1.00	88,463	0.00	0	0.00	0	ADMINISTRATIVE ANALYST, SENIOR	0.00	0	0.00	0	0.00	0
1.00	50,405	1.00	50,405	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST/NR	0.00	0	0.00	0	0.00	0
1.00	60,636	1.00	65,000	0.00	0	0.00	0	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
1.00	78,424	0.00	0	0.00	0	0.00	0	BUSINESS ANALYST	0.00	0	0.00	0	0.00	0
6.00	497,208	6.00	501,419	6.00	507,810	6.00	507,810	BUSINESS ANALYST/SR	6.00	565,712	6.00	565,712	6.00	565,712
1.00	159,166	1.00	151,500	0.00	0	0.00	0	CHIEF INFORMATION OFFICER	0.00	0	0.00	0	0.00	0
1.00	83,959	1.00	93,377	0.00	0	0.00	0	COUNTY WEB MANAGER	0.00	0	0.00	0	0.00	0
2.00	165,905	3.00	251,173	2.00	172,675	2.00	172,675	DATABASE ADMINISTRATOR	2.00	178,566	2.00	178,566	2.00	178,566
6.00	564,687	7.00	621,345	8.00	787,137	8.00	787,137	DATABASE ADMINISTRATOR/SR	7.00	659,708	7.00	659,708	7.00	659,708
0.00	0	0.00	0	0.00	0	0.00	0	DESKTOP SUPPORT SPECIALIST/SENI	0.00	0	0.00	0	0.00	0
9.00	633,295	10.00	692,014	12.00	818,839	12.00	818,839	DEVELOPMENT ANALYST	9.00	678,534	9.00	678,534	9.00	678,534
29.00	2,425,460	23.00	1,902,946	22.00	1,800,105	22.00	1,800,105	DEVELOPMENT ANALYST/SR	24.00	2,176,990	24.00	2,176,990	25.00	2,269,864
0.00	0	1.00	115,000	0.00	0	0.00	0	FINANCE MANAGER, SR	0.00	0	0.00	0	0.00	0
1.00	42,357	1.00	43,619	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	57,128	1.00	57,128	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	75,869	0.00	0	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	81,537	1.00	68,394	1.00	66,862	1.00	66,862	HUMAN RESOURCES ANALYST 2	2.00	124,904	2.00	124,904	2.00	124,904
1.00	81,537	1.00	61,495	0.00	0	0.00	0	HUMAN RESOURCES ANALYST, SENIO	0.00	0	0.00	0	0.00	0
0.00	0	1.00	78,584	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
1.00	83,958	1.00	95,000	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
7.00	360,660	8.00	453,934	6.00	351,679	6.00	351,679	INFORMATION SPECIALIST 1	6.00	320,788	6.00	320,788	6.00	320,788
24.15	1,522,347	24.15	1,489,357	24.15	1,565,963	24.15	1,565,963	INFORMATION SPECIALIST 2	25.15	1,673,246	25.15	1,673,246	25.15	1,673,246
3.00	160,912	3.00	217,236	3.00	219,024	3.00	219,024	INFORMATION SPECIALIST 3	3.00	224,313	3.00	224,313	3.00	224,313
13.00	1,155,112	14.00	1,240,607	15.00	1,319,417	15.00	1,319,417	IT BUSINESS CONSULTANT/SR	17.00	1,556,532	17.00	1,556,532	17.00	1,556,532
0.00	0	1.00	71,500	0.00	0	0.00	0	IT MANAGER 1	0.00	0	0.00	0	0.00	0
10.00	1,127,539	9.99	1,130,904	10.00	1,103,517	10.00	1,103,517	IT MANAGER 2	10.00	1,255,611	10.00	1,255,611	10.00	1,255,611
3.00	377,402	3.00	362,990	3.00	392,549	3.00	392,549	IT MANAGER/SENIOR	3.00	407,818	3.00	407,818	3.00	407,818
2.00	193,724	5.00	376,782	6.00	465,968	6.00	465,968	IT PROJECT MANAGER 1	5.00	502,339	5.00	502,339	5.00	502,339
2.00	190,826	2.00	203,479	2.00	213,425	2.00	213,425	IT PROJECT MANAGER 2	4.00	448,345	4.00	448,345	4.00	448,345
1.00	105,884	1.00	105,883	1.00	112,332	1.00	112,332	IT SECURITY MANAGER	1.00	118,360	1.00	118,360	1.00	118,360
3.00	247,939	3.00	245,524	3.00	261,420	3.00	261,420	IT SUPERVISOR	5.00	485,805	5.00	485,805	4.00	391,072
10.00	843,404	8.00	765,438	8.00	694,031	8.00	694,031	NETWORK ADMINISTRATOR/SR	9.00	788,034	9.00	788,034	9.00	788,034
0.00	0	1.00	35,522	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	50,214	0.00	0	0.00	0	PROCUREMENT ANALYST	0.00	0	0.00	0	0.00	0
1.00	60,636	1.00	63,924	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	0.00	0	0.00	0	0.00	0
2.00	89,478	1.00	43,390	0.00	0	0.00	0	PROCUREMENT ASSOCIATE	0.00	0	0.00	0	0.00	0
1.00	65,951	0.00	0	0.00	0	0.00	0	PROGRAM COMMUNICATIONS COORD	0.00	0	0.00	0	0.00	0
0.00	-577,069	0.00	-442,178	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	74,126	1.00	76,342	1.00	79,259	1.00	79,259	SYSTEMS ADMINISTRATOR	1.00	83,656	1.00	83,656	1.00	83,656
17.00	1,648,218	17.00	1,658,472	18.00	1,802,098	18.00	1,802,098	SYSTEMS ADMINISTRATOR/SR	18.00	1,825,290	18.00	1,825,290	18.00	1,825,290
<b>164.15</b>	<b>12,854,894</b>	<b>165.14</b>	<b>13,086,182</b>	<b>151.15</b>	<b>12,734,110</b>	<b>151.15</b>	<b>12,734,110</b>	<b>TOTAL BUDGET</b>	<b>157.15</b>	<b>14,074,550</b>	<b>157.15</b>	<b>14,074,550</b>	<b>157.15</b>	<b>14,072,691</b>



DEPARTMENT OF COUNTY ASSETS

FUND 3504: Mail Distribution Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,100,298	984,457	483,212	483,212	60000	Permanent	512,242	512,242	512,242
16,501	68,166	50,314	50,314	60100	Temporary	36,401	36,401	36,401
3,897	6,767	2,942	2,942	60110	Overtime	2,400	2,400	2,400
2,109	2,326	1,999	1,999	60120	Premium	3,653	3,653	3,653
334,212	305,816	147,027	147,027	60130	Salary-Related Exp	178,583	178,583	178,583
3,657	15,973	77,351	77,351	60135	Non-Base Fringe	5,321	5,321	5,321
391,254	347,725	113,112	188,605	60140	Insurance Benefits	187,360	187,360	187,360
779	3,371	89,337	13,844	60145	Non-Base Insurance	1,165	1,165	1,165
870	-5,779	0	0	90001	ATYP Posting (CATS)	0	0	0
0	4	0	0	90002	ATYP On Call (CATS)	0	0	0
1,796	703	0	0	93002	Assess Labor	0	0	0
510	529	0	0	95102	Settle Labor	0	0	0
<b>1,855,884</b>	<b>1,730,056</b>	<b>965,294</b>	<b>965,294</b>	<b>TOTAL</b>	<b>Personal Services</b>	<b>927,125</b>	<b>927,125</b>	<b>927,125</b>
26,935	149,869	68,500	68,500	60170	Professional Services	42,757	42,757	42,757
<b>26,935</b>	<b>149,869</b>	<b>68,500</b>	<b>68,500</b>	<b>TOTAL</b>	<b>Contractual Services</b>	<b>42,757</b>	<b>42,757</b>	<b>42,757</b>
3,555	5,303	1,050	1,050	60180	Printing	4,500	4,500	4,500
0	14,560	1,275	1,275	60200	Communications	4,000	4,000	4,000
2,594	1,400	4,000	4,000	60210	Rentals	3,200	3,200	3,200
1,771	478	9,500	9,500	60220	Repairs and Maintenance	9,000	9,000	9,000
767,864	710,571	1,042,984	1,042,984	60230	Postage	1,329,403	1,329,403	1,329,403
18,249	16,642	39,876	39,876	60240	Supplies	37,500	37,500	37,500
0	1	0	0	60246	Medical & Dental Supplies	0	0	0
6,330	5,626	11,500	11,500	60260	Travel & Training	10,160	10,160	10,160
313	378	600	600	60270	Local Travel/Mileage	200	200	200
6,300	151,793	7,500	7,500	60290	Software Licenses/Maint	19,555	19,555	19,555
1,573	1,990	1,400	1,400	60340	Dues & Subscriptions	1,750	1,750	1,750
0	0	130,489	130,489	60360	Intl Svc Admin Hub	90,568	90,568	90,568
10,601	13,926	6,205	6,205	60370	Intl Svc Telephone	9,012	9,012	9,012
127,009	129,027	86,975	86,975	60380	Intl Svc Data Processing	104,285	104,285	104,285
55,832	58,650	68,500	68,500	60410	Intl Svc Motor Pool	77,387	77,387	77,387
1,445	1,248	1,605	1,605	60420	Intl Svc Electronics	0	0	0
501,408	500,534	815,327	815,327	60430	Intl Svc Bldg Mgmt	331,993	331,993	331,993
195,693	126,894	0	0	60440	Intl Svc Other	0	0	0
5	0	0	0	60460	Intl Svc Dist/Postage	200	200	0
0	626	0	0	60570	Bad Debt Expense	0	0	0
2,451	7,722	0	0	60600	Goods Issued to Scrap	0	0	0
0	0	0	0	60605	Stock Transfer Expense	0	0	0
-455	1,064	0	0	60610	Loss from Inventory Revaluatio	0	0	0
836	359	0	0	60615	Physical Inventory Adjustment	0	0	0
-133	-199	0	0	60620	Inventory Cost Difference	0	0	0
0	4	0	0	60660	Goods Issue	0	0	0
2,377,831	2,141,290	0	0	60670	Goods Issue-Non SD Sales Order	0	0	0
-30,285	-21,138	0	0	60680	Cash Discounts Taken	0	0	0
0	54	0	0	95112	Settle Equip Use	0	0	0
26,043	77,524	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
<b>4,076,831</b>	<b>3,946,326</b>	<b>2,228,786</b>	<b>2,228,786</b>	<b>TOTAL</b>	<b>Materials &amp; Supplies</b>	<b>2,032,713</b>	<b>2,032,713</b>	<b>2,032,513</b>
0	0	0	0	60550	Capital Equipment	50,000	50,000	50,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL</b>	<b>Capital Outlay</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
5,959,650	5,826,251	3,262,580	3,262,580	TOTAL BUDGET	3,052,595	3,052,595	3,052,395

DEPARTMENT OF COUNTY ASSETS

FUND 3504: Mail Distribution Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
7.00	252,094	7.00	256,080	6.00	228,483	6.00	228,483	DRIVER	6.00	239,875	6.00	239,875	6.00	239,875
1.00	70,033	1.00	70,033	0.00	0	0.00	0	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
1.00	44,697	1.00	46,013	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
5.00	202,084	5.00	204,328	0.40	15,537	0.40	15,537	INVENTORY/STORES SPECIALIST 1	0.00	0	0.00	0	0.00	0
2.00	92,520	2.00	95,282	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	52,325	1.00	52,304	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.50	27,500	0.50	27,500	0.50	27,500
3.00	183,674	3.00	189,083	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	0.00	0	0.00	0	0.00	0
2.00	112,961	1.00	60,636	2.00	114,966	2.00	114,966	PROGRAM SPECIALIST	2.00	117,729	2.00	117,729	2.00	117,729
1.00	42,512	1.00	42,512	1.00	42,848	1.00	42,848	RECORDS ADMINISTRATION ASST	1.00	43,890	1.00	43,890	1.00	43,890
1.00	79,008	1.00	79,008	1.00	81,378	1.00	81,378	RECORDS ADMINISTRATOR	1.00	83,248	1.00	83,248	1.00	83,248
0.00	-31,610	0.00	-110,822	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>24.00</b>	<b>1,100,298</b>	<b>23.00</b>	<b>984,457</b>	<b>10.40</b>	<b>483,212</b>	<b>10.40</b>	<b>483,212</b>	<b>TOTAL BUDGET</b>	<b>10.50</b>	<b>512,242</b>	<b>10.50</b>	<b>512,242</b>	<b>10.50</b>	<b>512,242</b>

DEPARTMENT OF COUNTY ASSETS

FUND 3505: Facilities Management Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
5,526,452	5,326,702	5,183,465	5,183,465	60000	Permanent	6,100,304	6,100,304	6,100,304
103,519	49,824	91,315	91,315	60100	Temporary	165,500	165,500	165,500
175,915	219,436	199,900	199,900	60110	Overtime	223,500	223,500	223,500
141,759	141,550	166,473	166,473	60120	Premium	165,096	165,096	165,096
1,765,902	1,682,479	1,621,677	1,621,677	60130	Salary-Related Exp	2,084,748	2,084,748	2,084,748
18,356	8,014	15,747	15,747	60135	Non-Base Fringe	11,250	11,250	11,250
1,565,668	1,536,369	1,575,593	1,575,593	60140	Insurance Benefits	1,729,709	1,729,709	1,729,709
5,088	2,494	19,504	19,504	60145	Non-Base Insurance	6,600	6,600	6,600
-747,110	-674,188	0	0	90001	ATYP Posting (CATS)	0	0	0
0	35	0	0	90002	ATYP On Call (CATS)	0	0	0
-333,884	-288,902	0	0	95102	Settle Labor	0	0	0
<b>8,221,664</b>	<b>8,003,814</b>	<b>8,873,674</b>	<b>8,873,674</b>	<b>TOTAL Personal Services</b>		<b>10,486,707</b>	<b>10,486,707</b>	<b>10,486,707</b>
15,399	9,135	16,000	396,000	60160	Pass-Thru & Pgm Supt	16,000	16,000	16,000
5,158,328	5,352,855	7,841,808	7,841,808	60170	Professional Services	6,337,697	6,337,697	6,337,697
<b>5,173,727</b>	<b>5,361,989</b>	<b>7,857,808</b>	<b>8,237,808</b>	<b>TOTAL Contractual Services</b>		<b>6,353,697</b>	<b>6,353,697</b>	<b>6,353,697</b>
32,957	26,733	29,175	29,175	60180	Printing	23,323	23,323	23,323
5,834,824	5,772,649	6,100,000	6,100,000	60190	Utilities	6,000,000	6,000,000	6,000,000
12,983	154,398	65,851	65,851	60200	Communications	45,760	45,760	45,760
5,312,562	5,624,279	5,334,803	5,334,803	60210	Rentals	5,414,427	5,414,427	5,414,427
2,589,807	2,632,010	2,454,700	2,454,700	60220	Repairs and Maintenance	2,807,189	2,807,189	2,807,189
231	298	0	0	60230	Postage	0	0	0
2,009,626	1,988,730	2,034,900	2,034,900	60240	Supplies	1,904,559	1,904,559	1,904,559
43,182	20,925	72,500	72,500	60260	Travel & Training	88,500	88,500	88,500
2,025	2,546	1,650	1,650	60270	Local Travel/Mileage	1,828	1,828	1,828
38,561	41,365	43,000	43,000	60280	Insurance	47,300	47,300	47,300
12,030	2,924	40,750	40,750	60290	Software Licenses/Maint	54,350	54,350	54,350
12,800	13,032	16,550	16,550	60340	Dues & Subscriptions	16,775	16,775	16,775
0	0	1,436,221	1,436,221	60360	Intl Svc Admin Hub	1,577,545	1,577,545	1,577,545
139,744	51,429	70,641	70,641	60370	Intl Svc Telephone	84,871	84,871	84,871
749,050	687,470	686,597	686,597	60380	Intl Svc Data Processing	982,022	982,022	982,022
313,877	310,645	349,629	349,629	60410	Intl Svc Motor Pool	385,698	385,698	385,698
23,250	50,334	63,315	63,315	60420	Intl Svc Electronics	0	0	0
95,353	95,009	96,950	96,950	60440	Intl Svc Other	139,631	139,631	139,631
5,924,772	5,599,772	5,449,772	5,449,772	60450	Intl Svc Capital Debt Retire	5,449,771	5,449,771	5,449,771
83,541	89,530	25,687	25,687	60460	Intl Svc Dist/Postage	32,097	32,097	32,097
9,989	10,250	0	0	60660	Goods Issue	0	0	0
-198	-228	0	0	60680	Cash Discounts Taken	0	0	0
10,044	4,821	0	0	92002	Equipment Use	0	0	0
-980,474	-860,154	0	0	95101	Settle Matrl & Svcs	0	0	0
550	235	0	0	95107	Settle Int Svc Expenses	0	0	0
4,939	1,193	0	0	95110	Settle Inv Acct	0	0	0
222	-91	0	0	95112	Settle Equip Use	0	0	0
-4,146,952	-4,304,590	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
0	0	0	0	97001	Material Overhead	0	0	0
<b>18,129,294</b>	<b>18,015,514</b>	<b>24,372,691</b>	<b>24,372,691</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>25,055,646</b>	<b>25,055,646</b>	<b>25,055,646</b>
202	150	0	0	60500	Interest	0	0	0
<b>202</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>
200,693	0	0	0	60530	Buildings	0	0	0

DEPARTMENT OF COUNTY ASSETS

FUND 3505: Facilities Management Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	3,089	0	0	60550 Capital Equipment	0	0	0
-162,225	0	0	0	95109 Settle Capital	0	0	0
<b>38,468</b>	<b>3,089</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31,563,355</b>	<b>31,384,557</b>	<b>41,104,173</b>	<b>41,484,173</b>	<b>TOTAL BUDGET</b>	<b>41,896,050</b>	<b>41,896,050</b>	<b>41,896,050</b>

DEPARTMENT OF COUNTY ASSETS

FUND 3505: Facilities Management Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	69,906	1.00	68,952	1.00	68,952	ADMINISTRATIVE ANALYST	1.00	70,227	1.00	70,227	1.00	70,227
5.00	316,855	5.00	323,220	5.00	325,105	5.00	325,105	ALARM TECHNICIAN	5.00	334,600	5.00	334,600	5.00	334,600
1.00	58,197	1.00	59,953	0.00	0	0.00	0	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
1.00	67,651	1.00	68,298	1.00	70,096	1.00	70,096	BUILDING AUTOMATION SYSTEM SPE	1.00	72,153	1.00	72,153	1.00	72,153
8.00	443,994	8.00	450,120	8.00	447,779	8.00	447,779	CARPENTER	8.00	467,861	8.00	467,861	8.00	467,861
2.00	115,467	3.00	165,551	1.00	56,686	1.00	56,686	CONTRACT SPECIALIST	1.00	59,928	1.00	59,928	1.00	59,928
1.00	64,983	1.00	60,636	0.00	0	0.00	0	CONTRACT SPECIALIST/SR	0.00	0	0.00	0	0.00	0
2.00	139,458	2.00	143,621	1.00	72,571	1.00	72,571	DATA ANALYST/SR	1.00	76,718	1.00	76,718	1.00	76,718
0.00	0	1.00	116,744	0.00	-1	0.00	-1	DIVISION DIRECTOR 2	1.00	138,289	1.00	138,289	1.00	138,289
6.00	418,686	6.00	427,206	6.00	429,684	6.00	429,684	ELECTRICIAN	6.00	442,338	6.00	442,338	6.00	442,338
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRONIC TECHNICIAN	5.00	368,615	5.00	368,615	5.00	368,615
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRONIC TECHNICIAN/CHIEF	1.00	80,129	1.00	80,129	1.00	80,129
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEER 3	2.00	170,000	2.00	170,000	2.00	170,000
4.00	224,207	4.00	225,778	5.00	276,096	5.00	276,096	FAC MAINT DISPATCH/SCHEDULER	5.00	276,491	5.00	276,491	5.00	276,491
0.00	0	0.00	0	1.00	106,733	1.00	106,733	FACILITIES & PROPERTY MGNT DIVISI	0.00	0	0.00	0	0.00	0
0.50	45,730	0.50	45,278	0.00	0	0.00	0	FACILITIES DEV & SERVICES MGR	0.00	0	0.00	0	0.00	0
1.00	52,325	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 1	0.00	0	0.00	0	0.00	0
4.00	237,222	4.00	187,326	5.00	306,286	5.00	306,286	FACILITIES SPECIALIST 2	6.00	384,116	6.00	384,116	6.00	384,116
19.00	1,395,836	19.00	1,404,956	19.00	1,372,532	19.00	1,372,532	FACILITIES SPECIALIST 3	18.00	1,349,123	18.00	1,349,123	18.00	1,349,123
1.00	46,870	1.00	47,836	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	48,147	1.00	49,613	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	43,806	1.00	43,785	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
2.00	84,146	2.00	84,940	2.00	87,152	2.00	87,152	HVAC ASSISTANT	2.00	107,278	2.00	107,278	2.00	107,278
10.00	585,060	10.00	590,900	10.00	606,320	10.00	606,320	HVAC ENGINEER	11.00	669,058	11.00	669,058	11.00	669,058
3.00	137,833	3.00	131,836	3.00	137,137	3.00	137,137	LIGHTING TECHNICIAN	3.00	142,168	3.00	142,168	3.00	142,168
2.00	107,740	2.00	107,740	2.00	108,618	2.00	108,618	LOCKSMITH	2.00	111,526	2.00	111,526	2.00	111,526
1.00	69,906	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	1.00	85,850	1.00	91,078	1.00	91,078	MANAGER 2	1.00	96,206	1.00	96,206	1.00	96,206
0.00	0	0.00	0	0.00	0	0.00	0	MANAGER, SR	1.00	107,440	1.00	107,440	1.00	107,440
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.50	27,500	0.50	27,500	0.50	27,500
3.00	274,380	2.00	182,920	2.00	188,409	2.00	188,409	PROGRAM MANAGER 1	1.00	96,609	1.00	96,609	1.00	96,609
1.00	76,016	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	116,744	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
3.00	212,541	3.00	212,542	3.00	223,045	3.00	223,045	PROGRAM SUPERVISOR	3.00	233,097	3.00	233,097	3.00	233,097
1.00	57,777	1.00	59,508	1.00	61,799	1.00	61,799	PROPERTY MANAGEMENT SPECIALIS	1.00	65,305	1.00	65,305	1.00	65,305
2.00	142,103	2.00	144,105	2.00	147,388	2.00	147,388	PROPERTY MANAGEMENT SPECIALIS	2.00	153,529	2.00	153,529	2.00	153,529
0.00	-57,228	0.00	-163,466	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>86.50</b>	<b>5,526,452</b>	<b>85.50</b>	<b>5,326,702</b>	<b>79.00</b>	<b>5,183,465</b>	<b>79.00</b>	<b>5,183,465</b>	<b>TOTAL BUDGET</b>	<b>88.50</b>	<b>6,100,304</b>	<b>88.50</b>	<b>6,100,304</b>	<b>88.50</b>	<b>6,100,304</b>

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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Department of County Human Services  
Expenditure and Position Detail by Fund



# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
7,200,925	8,277,282	9,002,497	8,998,391	60000 Permanent	9,524,522	9,524,522	9,472,781
97,465	167,333	76,920	84,832	60100 Temporary	71,321	71,321	71,321
17,265	34,359	0	0	60110 Overtime	0	0	0
25,992	30,907	0	0	60120 Premium	0	0	0
2,164,988	2,505,170	2,745,875	2,744,062	60130 Salary-Related Exp	3,288,074	3,288,074	3,269,588
15,309	23,870	6,404	8,703	60135 Non-Base Fringe	23,675	23,675	23,675
2,182,690	2,511,166	2,815,448	2,815,120	60140 Insurance Benefits	2,835,320	2,835,320	2,819,876
11,834	19,605	17,499	21,833	60145 Non-Base Insurance	20,472	20,472	20,472
2,596	0	0	0	90002 ATYP On Call (CATS)	0	0	0
107	17	0	0	95102 Settle Labor	0	0	0
<b>11,719,171</b>	<b>13,569,710</b>	<b>14,664,643</b>	<b>14,672,941</b>	<b>TOTAL Personal Services</b>	<b>15,763,384</b>	<b>15,763,384</b>	<b>15,677,713</b>
4,334,106	5,313,559	4,588,424	4,588,424	60150 Cnty Match & Sharing	5,111,877	5,111,877	5,111,877
1,127,859	916,900	787,521	787,521	60155 Direct Prog & Client Assist	953,883	953,883	980,688
24,481,858	26,942,610	27,501,593	28,011,579	60160 Pass-Thru & Pgm Supt	31,945,160	31,945,160	32,828,386
826,756	1,106,572	1,140,000	1,150,736	60170 Professional Services	1,313,611	1,313,611	1,230,148
31,262	25,417	0	0	95106 Settle Passthru/Supp	0	0	0
<b>30,801,840</b>	<b>34,305,058</b>	<b>34,017,538</b>	<b>34,538,260</b>	<b>TOTAL Contractual Services</b>	<b>39,324,531</b>	<b>39,324,531</b>	<b>40,151,099</b>
58,275	67,451	53,853	53,853	60180 Printing	61,328	61,328	58,328
289	80,045	80,120	80,120	60200 Communications	3,887	3,887	3,887
29,061	35,967	3,340	3,340	60210 Rentals	5,401	5,401	5,401
107	651	13,806	13,806	60220 Repairs and Maintenance	10,062	10,062	10,062
1,706	2,255	3,638	3,638	60230 Postage	22,817	22,817	22,817
142,315	165,414	151,867	154,970	60240 Supplies	153,673	153,673	154,406
129	101	0	0	60246 Medical & Dental Supplies	0	0	0
0	311	0	0	60250 Food	0	0	0
48,206	64,272	77,470	77,470	60260 Travel & Training	164,588	164,588	161,088
47,534	41,021	41,073	41,073	60270 Local Travel/Mileage	34,261	34,261	34,261
18,867	21,791	12,000	12,000	60290 Software Licenses/Maint	3,067	3,067	3,067
17,789	0	0	0	60320 Refunds	0	0	0
50,270	23,079	29,959	29,959	60340 Dues & Subscriptions	27,809	27,809	27,809
24	0	0	0	60355 Dept Indirect	0	0	0
169,990	90,639	137,502	137,502	60370 Intl Svc Telephone	173,055	173,055	173,055
1,230,261	1,045,197	1,273,066	1,273,066	60380 Intl Svc Data Processing	919,794	919,794	919,794
0	69	0	0	60390 Intl Svc PC Flat Fee	0	0	0
77,618	77,628	88,594	88,594	60410 Intl Svc Motor Pool	68,631	68,631	68,631
920,782	1,068,086	1,105,536	1,105,536	60430 Intl Svc Bldg Mgmt	858,080	858,080	858,080
10,690	5,515	0	0	60440 Intl Svc Other	0	0	0
57,072	47,966	35,569	35,569	60460 Intl Svc Dist/Postage	31,777	31,777	31,777
0	146	0	0	60620 Inventory Cost Difference	0	0	0
-89	-70	0	0	60680 Cash Discounts Taken	0	0	0
12,614	-4,198	0	0	95101 Settle Matr'l & Svcs	0	0	0
40	1	0	0	95110 Settle Inv Acct	0	0	0
10	0	0	0	95116 Settle Med Supplies	0	0	0
32,822	46,240	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>2,926,381</b>	<b>2,879,576</b>	<b>3,107,393</b>	<b>3,110,496</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,538,230</b>	<b>2,538,230</b>	<b>2,532,463</b>
33,281	30,770	0	0	60500 Interest	0	0	0
<b>33,281</b>	<b>30,770</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>

45,480,673

50,785,114

51,789,574

52,321,697

**TOTAL BUDGET**

57,626,145

57,626,145

58,361,275

COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.80	35,045	0.80	43,748	0.80	43,447	0.80	43,447	ADDICTIONS SPECIALIST	0.80	44,600	0.80	44,600	0.80	44,600
0.56	31,516	1.75	94,174	1.49	79,901	1.49	79,901	ADMINISTRATIVE ANALYST	1.07	57,143	1.07	57,143	0.07	4,652
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.52	31,980	0.52	31,980	0.52	31,980
0.00	0	0.00	0	0.09	3,958	0.09	3,958	ADMINISTRATIVE ASSISTANT	0.09	4,187	0.09	4,187	0.09	4,187
0.09	7,111	0.09	7,111	0.09	7,342	0.09	7,342	ADMINISTRATIVE SERV OFFICER	0.09	7,511	0.09	7,511	0.00	0
0.00	0	0.00	0	1.00	45,490	1.00	45,490	ADMINISTRATIVE SPECIALIST	1.00	46,709	1.00	46,709	1.00	46,709
0.53	31,817	1.19	74,022	2.18	135,052	2.18	135,052	BUDGET ANALYST	1.73	114,973	1.73	114,973	1.59	106,889
0.00	0	0.00	0	0.00	0	0.00	0	BUSINESS PROCESS CONSULTANT	1.00	61,693	1.00	61,693	1.00	61,693
1.00	46,450	1.00	39,797	1.00	40,717	1.00	40,717	CASE MANAGER 1	1.00	43,075	1.00	43,075	1.00	43,075
1.00	48,884	2.20	104,405	2.50	127,512	2.50	127,512	CASE MANAGER 2	2.50	127,950	2.50	127,950	2.50	127,950
0.00	0	0.00	0	0.00	0	0.00	0	CASE MANAGER/SR	1.00	59,986	1.00	59,986	1.00	59,986
1.00	47,836	1.00	48,567	1.00	48,214	1.00	48,214	CLERICAL UNIT COORDINATOR	1.00	49,506	1.00	49,506	1.00	49,506
3.78	238,138	3.65	218,398	3.65	216,371	3.65	216,371	CLINICAL SERVICES SPECIALIST	2.65	168,404	2.65	168,404	2.65	168,404
2.16	151,485	2.16	147,083	2.16	151,662	2.16	151,662	COMMUNITY HEALTH NURSE	1.48	112,560	1.48	112,560	1.48	112,560
0.36	15,503	0.36	16,116	0.48	21,010	0.48	21,010	COMMUNITY INFORMATION SPEC	0.48	22,155	0.48	22,155	0.48	22,155
5.84	331,450	7.83	440,700	6.89	400,554	6.89	400,554	CONTRACT SPECIALIST	7.53	453,394	7.53	453,394	7.53	453,394
0.69	31,080	0.98	44,702	0.87	39,601	0.87	39,601	CONTRACT TECHNICIAN	1.00	46,710	1.00	46,710	1.00	46,710
2.00	112,555	3.03	169,397	3.00	163,555	3.00	163,555	DATA ANALYST	4.60	257,055	4.60	257,055	4.10	228,793
0.92	60,246	1.00	68,644	0.91	63,592	0.91	63,592	DATA ANALYST/SR	1.87	127,367	1.87	127,367	1.87	127,367
5.00	225,826	4.00	186,665	4.00	178,755	4.00	178,755	DATA TECHNICIAN	3.25	152,466	3.25	152,466	3.68	171,550
0.28	43,162	0.67	104,635	0.41	65,780	0.41	65,780	DEPARTMENT DIRECTOR 2	0.39	69,460	0.39	69,460	0.39	69,460
0.00	0	0.00	0	0.19	23,232	0.19	23,232	DEPUTY DIRECTOR	0.56	76,924	0.56	76,924	0.56	76,924
4.00	243,753	4.00	251,888	4.00	251,787	4.00	251,787	DEPUTY PUBLIC GUARDIAN	4.00	260,261	4.00	260,261	4.00	260,261
0.00	0	0.09	10,508	0.09	11,108	0.09	11,108	DIVISION DIRECTOR 2	0.09	11,364	0.09	11,364	0.09	11,364
2.00	106,677	2.00	110,288	2.00	110,982	2.00	110,982	FAMILY INTERVENTION SPECIALIST	2.00	115,588	2.00	115,588	2.00	115,588
0.00	0	0.00	0	1.00	84,560	1.00	84,560	FINANCE MANAGER	0.65	54,964	0.65	54,964	0.65	54,964
0.00	0	0.54	63,217	0.00	0	0.00	0	FINANCE MANAGER, SR	0.00	0	0.00	0	0.00	0
2.60	119,519	3.89	166,090	3.82	170,578	3.82	170,578	FINANCE SPECIALIST 1	3.98	193,519	3.98	193,519	5.03	238,441
2.97	162,327	4.09	228,270	4.25	221,501	4.25	221,501	FINANCE SPECIALIST 2	4.00	214,792	4.00	214,792	4.00	214,792
1.16	68,282	1.22	71,382	0.12	7,743	0.12	7,743	FINANCE SPECIALIST/SR	0.00	0	0.00	0	0.14	8,084
0.95	64,183	1.08	72,491	0.84	59,688	0.84	59,688	FINANCE SUPERVISOR	2.15	153,691	2.15	153,691	2.15	153,691
2.00	94,394	2.00	97,134	2.00	96,428	2.00	96,428	HEALTH INFORMATION TECHNICIAN	2.00	94,816	2.00	94,816	2.00	94,816
1.00	45,329	1.00	47,361	1.00	47,653	1.00	47,653	HEALTH INFORMATION TECHNICIAN/S	1.00	51,232	1.00	51,232	1.00	51,232
0.63	37,084	0.55	33,944	0.61	38,244	0.61	38,244	HOUSING DEVELOPMENT SPECIALIST	0.62	40,321	0.62	40,321	0.62	40,321
0.00	0	0.00	0	0.59	37,946	0.59	37,946	HUMAN RESOURCES ANALYST 1	0.25	16,385	0.25	16,385	0.25	16,385
0.66	42,065	1.12	71,669	1.83	118,188	1.83	118,188	HUMAN RESOURCES ANALYST 2	1.05	66,796	1.05	66,796	1.05	66,796
0.52	40,602	1.12	86,652	0.47	39,424	0.47	39,424	HUMAN RESOURCES ANALYST, SENIO	0.67	59,205	0.67	59,205	0.67	59,205
0.44	42,431	0.56	54,930	0.42	43,865	0.42	43,865	HUMAN RESOURCES MANAGER 2	0.34	38,933	0.34	38,933	0.34	38,933
0.43	23,569	0.56	25,817	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
3.83	226,445	1.33	81,867	1.50	84,850	1.50	84,850	HUMAN SERVICES INVESTIGATOR	1.50	86,268	1.50	86,268	1.50	86,268
0.00	0	1.75	165,434	1.00	97,266	1.00	97,266	MANAGER 2	1.00	101,169	1.00	101,169	1.00	101,169
0.00	0	2.25	221,505	2.50	259,934	2.50	259,934	MANAGER, SR	2.50	267,351	2.50	267,351	2.50	267,351
29.42	1,924,369	29.42	1,936,529	30.42	1,990,639	30.42	1,990,639	MENTAL HEALTH CONSULTANT	30.66	2,043,043	30.66	2,043,043	30.66	2,043,043

COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	70,246	0.37	51,980	0.37	39,413	0.37	39,413	MENTAL HEALTH DIRECTOR	0.37	51,749	0.37	51,749	0.37	51,749
10.06	367,717	10.52	381,080	10.83	393,656	10.83	393,656	OFFICE ASSISTANT 2	10.79	402,592	10.79	402,592	10.79	402,592
6.01	232,453	6.53	261,347	5.95	250,717	5.95	250,717	OFFICE ASSISTANT/SR	5.77	251,469	5.77	251,469	5.77	251,469
1.00	53,055	1.00	52,540	1.00	53,581	1.00	53,581	OPERATIONS SUPERVISOR	1.00	58,875	1.00	58,875	0.00	0
1.80	95,581	2.11	116,588	2.51	142,678	2.51	142,678	PROGRAM COORDINATOR	2.43	144,624	2.43	144,624	2.43	144,624
2.63	237,179	1.66	147,452	1.12	87,501	1.12	87,501	PROGRAM MANAGER 1	1.15	101,219	1.15	101,219	1.24	109,294
3.00	300,685	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.42	49,113	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
12.90	762,100	10.37	614,036	12.63	747,294	12.63	747,294	PROGRAM SPECIALIST	16.20	961,439	16.20	961,439	15.90	945,850
7.88	530,363	7.86	537,746	6.60	456,839	6.60	456,839	PROGRAM SPECIALIST/SR	7.05	497,582	7.05	497,582	7.65	535,838
6.12	453,128	6.96	502,572	9.63	753,053	9.63	753,053	PROGRAM SUPERVISOR	9.98	784,784	9.98	784,784	10.98	851,937
2.04	90,128	2.00	90,534	0.66	26,561	0.66	26,561	PROGRAM TECHNICIAN	0.06	2,598	0.06	2,598	0.06	2,598
0.45	79,963	0.35	60,634	0.40	73,757	0.40	73,757	PSYCHIATRIST	0.40	81,464	0.40	81,464	0.40	81,464
0.49	47,510	0.67	61,513	0.79	74,913	0.79	74,913	PUBLIC RELATIONS COORDINATOR	0.13	12,179	0.13	12,179	0.13	12,179
0.50	19,648	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.09	5,338	0.97	60,175	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 2	0.00	0	0.00	0	0.00	0
0.49	31,722	0.67	42,819	1.00	67,708	1.00	67,708	RESEARCH/EVALUATION ANALYST, S	0.35	24,969	0.35	24,969	0.35	24,969
1.04	73,649	2.09	145,562	2.00	139,974	2.00	139,974	RESEARCH/EVALUATION ANALYST/SR	1.97	143,110	1.97	143,110	0.97	76,607
0.00	-1,037,451	0.00	-519,484	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	-68,395	0.00	-68,395	0.00	-68,395
0.75	39,665	1.25	65,048	1.25	66,723	1.25	66,723	VETERANS SERVICES OFFICER	1.22	68,758	1.22	68,758	1.22	68,758
<b>136.79</b>	<b>7,200,925</b>	<b>145.66</b>	<b>8,277,282</b>	<b>147.91</b>	<b>9,002,497</b>	<b>147.91</b>	<b>9,002,497</b>	<b>TOTAL BUDGET</b>	<b>152.94</b>	<b>9,524,522</b>	<b>152.94</b>	<b>9,524,522</b>	<b>152.22</b>	<b>9,472,781</b>

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
26,576,989	25,839,201	27,818,048	28,196,504	60000 Permanent	28,980,130	28,980,130	28,968,067
517,889	493,411	123,111	157,752	60100 Temporary	203,110	203,110	541,948
80,665	90,346	0	0	60110 Overtime	1,826	1,826	1,826
104,425	119,353	0	0	60120 Premium	8,679	8,679	8,679
8,102,382	7,669,008	8,402,159	8,514,423	60130 Salary-Related Exp	9,899,412	9,899,412	9,895,956
87,886	82,399	20,881	25,149	60135 Non-Base Fringe	8,698	8,698	125,232
8,598,742	8,506,749	9,495,027	9,629,208	60140 Insurance Benefits	9,405,024	9,405,024	9,403,489
37,997	24,408	21,374	26,609	60145 Non-Base Insurance	5,849	5,849	130,259
0	3,549	0	0	90002 ATYP On Call (CATS)	0	0	0
9	0	0	0	95102 Settle Labor	0	0	0
0	-1	0	0	95200 ATYP Clean Up (Cent)	0	0	0
<b>44,106,984</b>	<b>42,828,424</b>	<b>45,880,600</b>	<b>46,549,645</b>	<b>TOTAL Personal Services</b>	<b>48,512,728</b>	<b>48,512,728</b>	<b>49,075,456</b>
587,570	570,960	539,320	539,320	60150 Cnty Match & Sharing	404,900	404,900	404,900
21,930,561	14,225,653	13,540,987	13,529,194	60155 Direct Prog & Client Assist	15,918,519	15,918,519	15,968,714
38,032,739	39,270,483	39,409,230	40,861,889	60160 Pass-Thru & Pgm Supt	37,944,213	37,944,213	37,922,791
1,379,308	1,332,859	2,079,767	2,123,295	60170 Professional Services	1,653,702	1,653,702	1,680,352
-31,262	-25,417	0	0	95106 Settle Passthru/Supp	0	0	0
<b>61,898,915</b>	<b>55,374,537</b>	<b>55,569,304</b>	<b>57,053,698</b>	<b>TOTAL Contractual Services</b>	<b>55,921,334</b>	<b>55,921,334</b>	<b>55,976,757</b>
149,905	270,071	182,479	192,695	60180 Printing	202,893	202,893	203,213
492	146,626	103,564	105,244	60200 Communications	16,181	16,181	16,181
28,776	14,549	39,406	39,406	60210 Rentals	14,077	14,077	14,077
0	6,303	53,345	53,345	60220 Repairs and Maintenance	52,082	52,082	52,082
1,635	4,804	4,756	4,756	60230 Postage	18,026	18,026	18,026
272,888	358,289	514,418	606,650	60240 Supplies	562,255	562,255	579,619
693	0	0	0	60245 Lib Books & Matrls	0	0	0
147	20	0	0	60246 Medical & Dental Supplies	0	0	0
155,848	187,129	273,977	268,595	60260 Travel & Training	213,824	213,824	213,274
137,362	160,401	143,688	145,092	60270 Local Travel/Mileage	182,370	182,370	182,370
10,258	9,711	0	0	60290 Software Licenses/Maint	2,917	2,917	2,917
136,331	65	0	0	60320 Refunds	0	0	0
67,941	108,071	128,825	128,825	60340 Dues & Subscriptions	96,609	96,609	96,609
830,108	1,221,019	1,020,100	1,045,639	60350 Central Indirect	1,210,784	1,210,784	1,219,841
618,873	443,336	399,317	411,909	60355 Dept Indirect	532,555	532,555	533,445
389,506	253,216	355,144	361,338	60370 Intl Svc Telephone	530,209	530,209	530,209
3,217,352	3,658,059	3,684,168	3,741,684	60380 Intl Svc Data Processing	3,997,385	3,997,385	3,997,385
257,087	258,685	237,732	242,832	60410 Intl Svc Motor Pool	274,330	274,330	274,330
1,406	0	1,406	1,406	60420 Intl Svc Electronics	1,250	1,250	1,250
2,956,262	3,149,098	3,084,242	3,099,429	60430 Intl Svc Bldg Mgmt	3,188,790	3,188,790	3,188,790
3,152	3,984	0	0	60440 Intl Svc Other	75	75	75
254,574	253,606	213,551	217,556	60460 Intl Svc Dist/Postage	229,791	229,791	229,791
-197	0	0	0	60680 Cash Discounts Taken	0	0	0
-20,041	4,198	0	0	95101 Settle Matrl & Svcs	0	0	0
0	0	0	0	95107 Settle Int Svc Expenses	0	0	0
10	0	0	0	95110 Settle Inv AcCnt	0	0	0
-25	0	0	0	95116 Settle Med Supplies	0	0	0
268,524	240,321	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>9,738,866</b>	<b>10,751,561</b>	<b>10,440,118</b>	<b>10,666,401</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>11,326,403</b>	<b>11,326,403</b>	<b>11,353,484</b>
<b>115,744,765</b>	<b>108,954,522</b>	<b>111,890,022</b>	<b>114,269,744</b>	<b>TOTAL BUDGET</b>	<b>115,760,465</b>	<b>115,760,465</b>	<b>116,405,697</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.05	122,500	2.05	126,784	2.81	168,040	2.81	168,040	ADMINISTRATIVE ANALYST	4.22	255,950	4.22	255,950	4.22	255,950
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.48	29,520	0.48	29,520	0.48	29,520
2.50	140,924	3.00	178,802	2.50	159,028	2.50	159,028	ADMINISTRATIVE ANALYST, SENIOR	2.50	167,564	2.50	167,564	2.50	167,564
0.00	0	0.00	0	0.91	40,017	0.91	40,017	ADMINISTRATIVE ASSISTANT	0.91	42,339	0.91	42,339	0.91	42,339
0.91	71,897	0.91	71,897	0.91	74,234	0.91	74,234	ADMINISTRATIVE SERV OFFICER	0.91	75,941	0.91	75,941	0.00	0
0.50	22,572	0.50	18,604	1.50	58,141	1.50	58,141	ADMINISTRATIVE SPECIALIST	1.50	62,541	1.50	62,541	1.50	62,541
1.79	106,566	1.81	113,201	1.82	117,199	1.82	117,199	BUDGET ANALYST	2.28	143,099	2.28	143,099	1.42	95,433
17.00	643,892	17.00	668,928	18.00	703,392	18.00	703,392	CASE MANAGEMENT ASSISTANT	18.00	721,244	18.00	721,244	18.00	721,244
48.00	2,060,570	48.00	2,090,466	53.75	2,314,132	53.75	2,314,132	CASE MANAGER 1	54.00	2,387,315	54.00	2,387,315	53.00	2,341,593
127.50	6,413,702	123.30	6,384,005	130.30	6,680,051	130.30	6,680,051	CASE MANAGER 2	130.30	6,859,754	130.30	6,859,754	130.30	6,859,754
32.80	1,775,994	31.80	1,769,575	31.80	1,765,136	31.80	1,765,136	CASE MANAGER/SR	30.80	1,742,189	30.80	1,742,189	31.00	1,741,859
7.22	433,140	5.35	337,694	5.35	339,504	5.35	339,504	CLINICAL SERVICES SPECIALIST	6.35	411,151	6.35	411,151	6.35	411,151
2.14	152,540	2.14	150,628	3.14	230,287	3.14	230,287	COMMUNITY HEALTH NURSE	3.32	236,380	3.32	236,380	3.32	236,380
5.14	215,134	4.64	203,648	5.02	222,788	5.02	222,788	COMMUNITY INFORMATION SPEC	4.52	209,476	4.52	209,476	4.52	209,476
0.96	53,858	0.17	10,933	1.11	59,294	1.11	59,294	CONTRACT SPECIALIST	0.47	25,975	0.47	25,975	0.47	25,975
0.16	7,438	0.02	1,109	0.13	5,889	0.13	5,889	CONTRACT TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	1.97	101,769	3.00	156,290	3.00	156,290	DATA ANALYST	2.90	168,624	2.90	168,624	2.90	168,624
0.08	5,396	0.00	0	0.09	6,610	0.09	6,610	DATA ANALYST/SR	0.13	9,631	0.13	9,631	0.13	9,631
1.00	40,072	1.00	40,298	3.00	120,883	3.00	120,883	DATA TECHNICIAN	2.00	86,694	2.00	86,694	2.00	86,694
0.63	101,626	0.33	50,941	0.59	94,219	0.59	94,219	DEPARTMENT DIRECTOR 2	0.61	109,990	0.61	109,990	0.61	109,990
0.00	0	0.00	0	0.81	99,869	0.81	99,869	DEPUTY DIRECTOR	0.44	62,937	0.44	62,937	0.44	62,937
0.00	0	0.00	0	0.00	0	0.00	0	DIVISION DIRECTOR 1	0.50	63,045	0.50	63,045	0.50	63,045
0.00	0	2.41	280,123	2.41	295,999	2.41	295,999	DIVISION DIRECTOR 2	1.91	241,166	1.91	241,166	1.91	241,166
6.00	243,269	5.00	209,920	3.00	132,069	3.00	132,069	ELIGIBILITY SPECIALIST	3.00	139,613	3.00	139,613	3.00	139,613
2.00	117,673	0.00	0	0.00	0	0.00	0	FAMILY INTERVENTION SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE MANAGER	0.35	29,596	0.35	29,596	0.35	29,596
0.00	0	0.46	53,527	0.00	0	0.00	0	FINANCE MANAGER, SR	0.00	0	0.00	0	0.00	0
2.51	114,371	1.71	77,145	1.90	89,445	1.90	89,445	FINANCE SPECIALIST 1	2.63	118,756	2.63	118,756	2.63	118,756
0.74	37,704	0.41	24,196	0.25	13,517	0.25	13,517	FINANCE SPECIALIST 2	0.50	24,753	0.50	24,753	0.50	24,753
1.37	80,908	1.78	105,231	0.88	55,926	0.88	55,926	FINANCE SPECIALIST/SR	1.00	67,342	1.00	67,342	1.86	115,008
0.52	34,582	0.92	61,379	1.17	82,678	1.17	82,678	FINANCE SUPERVISOR	0.35	25,814	0.35	25,814	0.35	25,814
2.00	92,916	1.50	74,894	0.00	0	0.00	0	HEALTH EDUCATOR	0.00	0	0.00	0	0.00	0
0.37	22,203	0.45	28,057	0.39	24,676	0.39	24,676	HOUSING DEVELOPMENT SPECIALIST	0.38	24,420	0.38	24,420	0.38	24,420
0.00	0	0.00	0	0.41	26,121	0.41	26,121	HUMAN RESOURCES ANALYST 1	0.75	49,156	0.75	49,156	0.75	49,156
0.65	41,301	0.88	56,942	1.17	76,639	1.17	76,639	HUMAN RESOURCES ANALYST 2	1.95	127,842	1.95	127,842	1.95	127,842
1.08	85,012	0.88	69,154	1.53	126,687	1.53	126,687	HUMAN RESOURCES ANALYST, SENIO	1.33	114,397	1.33	114,397	1.33	114,397
0.29	27,271	0.44	43,330	0.58	60,216	0.58	60,216	HUMAN RESOURCES MANAGER 2	0.66	76,219	0.66	76,219	0.66	76,219
0.44	22,877	0.44	20,511	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
26.17	1,517,469	25.67	1,550,819	26.50	1,563,322	26.50	1,563,322	HUMAN SERVICES INVESTIGATOR	27.50	1,661,307	27.50	1,661,307	27.50	1,661,307
0.00	0	1.25	121,056	0.00	0	0.00	0	MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	4.75	470,454	6.00	605,501	6.00	605,501	MANAGER, SR	3.70	382,995	3.70	382,995	3.20	331,360
50.23	3,108,696	50.63	3,211,365	44.98	2,836,106	44.98	2,836,106	MENTAL HEALTH CONSULTANT	47.04	3,061,501	47.04	3,061,501	47.04	3,061,501
51.06	1,773,034	50.43	1,774,243	47.47	1,675,218	47.47	1,675,218	OFFICE ASSISTANT 2	50.47	1,815,684	50.47	1,815,684	50.47	1,815,684

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
17.51	735,071	15.16	648,633	14.75	648,554	14.75	648,554	OFFICE ASSISTANT/SR	13.92	608,985	13.92	608,985	14.92	654,707
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM AIDE	2.00	64,881	2.00	64,881	2.00	64,881
3.70	201,662	2.44	140,558	2.29	121,391	2.29	121,391	PROGRAM COORDINATOR	1.37	79,047	1.37	79,047	1.37	79,047
10.87	899,574	10.34	820,103	10.88	927,716	10.88	927,716	PROGRAM MANAGER 1	10.85	964,158	10.85	964,158	12.76	1,126,647
7.20	690,690	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
2.90	336,363	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
30.01	1,716,296	25.36	1,467,660	28.25	1,639,514	28.25	1,639,514	PROGRAM SPECIALIST	29.67	1,789,976	29.67	1,789,976	29.72	1,792,954
11.62	755,133	10.54	718,772	10.80	745,369	10.80	745,369	PROGRAM SPECIALIST/SR	11.28	819,520	11.28	819,520	11.28	819,520
26.29	1,791,712	25.04	1,710,141	24.37	1,751,133	24.37	1,751,133	PROGRAM SUPERVISOR	25.27	1,870,794	25.27	1,870,794	24.27	1,800,863
6.22	262,263	5.60	240,490	6.09	262,417	6.09	262,417	PROGRAM TECHNICIAN	5.69	253,095	5.69	253,095	5.69	253,095
1.00	66,804	0.00	0	0.00	0	0.00	0	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.40	70,976	0.40	70,976	PSYCHIATRIST	0.40	85,096	0.40	85,096	0.40	85,096
0.33	29,809	0.33	29,947	0.21	19,520	0.21	19,520	PUBLIC RELATIONS COORDINATOR	0.87	84,425	0.87	84,425	0.87	84,425
0.00	0	0.00	0	0.00	0	0.00	0	QUALITY MANAGER	0.00	0	0.00	0	0.19	20,307
1.32	53,080	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	1.00	41,488	1.00	41,488	1.00	41,488
1.08	62,851	0.03	1,861	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 2	1.00	52,492	1.00	52,492	1.00	52,492
0.33	20,751	0.33	20,847	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	0.65	46,373	0.65	46,373	0.65	46,373
0.96	75,414	0.91	73,076	1.00	79,298	1.00	79,298	RESEARCH/EVALUATION ANALYST/SR	1.03	84,309	1.03	84,309	1.03	84,309
0.00	-1,296,189	0.00	-978,355	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.25	62,991	1.25	65,827	1.25	67,307	1.25	67,307	VETERANS SERVICES OFFICER	1.58	88,326	1.58	88,326	1.58	88,326
0.76	39,305	0.50	27,029	0.00	0	0.00	0	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
8.01	386,302	6.00	300,984	8.07	405,729	8.07	405,729	WEATHERIZATION INSPECTOR	3.97	215,245	3.97	215,245	3.97	215,245
<b>527.17</b>	<b>26,576,989</b>	<b>497.83</b>	<b>25,839,201</b>	<b>513.54</b>	<b>27,818,047</b>	<b>513.54</b>	<b>27,818,047</b>	<b>TOTAL BUDGET</b>	<b>521.21</b>	<b>28,980,130</b>	<b>521.21</b>	<b>28,980,130</b>	<b>521.15</b>	<b>28,968,067</b>

COUNTY HUMAN SERVICES

FUND 1519: Video Lottery Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	1,707,018	1,885,297	1,885,297	60160 Pass-Thru & Pgm Supt	1,925,297	1,925,297	1,925,297
0	19,244	0	0	60170 Professional Services	0	0	0
<b>0</b>	<b>1,726,262</b>	<b>1,885,297</b>	<b>1,885,297</b>	<b>TOTAL Contractual Services</b>	<b>1,925,297</b>	<b>1,925,297</b>	<b>1,925,297</b>
0	832	0	0	60370 Intl Svc Telephone	0	0	0
<b>0</b>	<b>832</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,727,094</b>	<b>1,885,297</b>	<b>1,885,297</b>	<b>TOTAL BUDGET</b>	<b>1,925,297</b>	<b>1,925,297</b>	<b>1,925,297</b>



COUNTY HUMAN SERVICES

FUND 3002: Behavioral Health Managed Care Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
2,337,022	2,474,950	3,190,102	3,185,997	60000 Permanent	3,139,398	3,139,398	3,120,332
88,129	111,514	105,000	105,000	60100 Temporary	132,098	132,098	132,098
3,838	19,502	0	0	60110 Overtime	0	0	0
8,181	15,715	0	0	60120 Premium	0	0	0
699,857	711,378	946,713	944,898	60130 Salary-Related Exp	1,052,179	1,052,179	1,046,298
14,810	9,541	0	0	60135 Non-Base Fringe	2,263	2,263	2,263
650,313	729,400	988,114	987,786	60140 Insurance Benefits	908,597	908,597	918,231
6,729	4,634	0	0	60145 Non-Base Insurance	1,197	1,197	1,197
246	0	0	0	95102 Settle Labor	0	0	0
<b>3,809,126</b>	<b>4,076,634</b>	<b>5,229,929</b>	<b>5,223,681</b>	<b>TOTAL Personal Services</b>	<b>5,235,732</b>	<b>5,235,732</b>	<b>5,220,419</b>
40,361	2,902	3,000	3,000	60155 Direct Prog & Client Assist	3,000	3,000	3,000
37,127,149	41,215,076	34,825,606	34,825,606	60160 Pass-Thru & Pgm Supt	36,464,307	36,464,307	36,464,307
1,005,411	1,099,567	1,079,800	1,086,048	60170 Professional Services	1,227,800	1,227,800	1,242,902
<b>38,172,921</b>	<b>42,317,545</b>	<b>35,908,406</b>	<b>35,914,654</b>	<b>TOTAL Contractual Services</b>	<b>37,695,107</b>	<b>37,695,107</b>	<b>37,710,209</b>
127,598	63,255	132,804	132,804	60180 Printing	18,495	18,495	18,495
-100	35,897	36,549	36,549	60200 Communications	921	921	921
0	601	0	0	60210 Rentals	0	0	0
0	0	4,217	4,217	60220 Repairs and Maintenance	5,413	5,413	5,413
21,604	5,097	20,740	20,740	60230 Postage	53	53	53
16,291	23,476	13,235	13,235	60240 Supplies	26,790	26,790	40,146
0	219	0	0	60250 Food	0	0	0
5,764	24,906	6,348	6,348	60260 Travel & Training	23,370	23,370	23,370
2,378	2,681	22,214	22,214	60270 Local Travel/Mileage	9,010	9,010	9,010
7,397	3,960	0	0	60290 Software Licenses/Maint	1,822	1,822	1,822
19,058	20,273	32,553	32,553	60340 Dues & Subscriptions	32,032	32,032	32,032
721,927	1,166,039	951,919	951,919	60350 Central Indirect	969,677	969,677	969,677
0	1,127,873	1,321,880	1,321,880	60355 Dept Indirect	1,063,946	1,063,946	1,063,946
50,060	42,495	37,347	37,347	60370 Intl Svc Telephone	77,922	77,922	77,922
413,095	0	207,794	207,794	60380 Intl Svc Data Processing	372,948	372,948	372,948
15,376	22,368	20,253	20,253	60410 Intl Svc Motor Pool	18,513	18,513	18,513
236,130	72,996	316,445	316,445	60430 Intl Svc Bldg Mgmt	434,174	434,174	434,174
719	427	0	0	60440 Intl Svc Other	0	0	0
11,736	5,543	7,432	7,432	60460 Intl Svc Dist/Postage	10,646	10,646	10,646
7,427	0	0	0	95101 Settle Matr'l & Svcs	0	0	0
41	0	0	0	95110 Settle Inv Acct	0	0	0
15	0	0	0	95116 Settle Med Supplies	0	0	0
1,841	2,023	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>1,658,355</b>	<b>2,620,129</b>	<b>3,131,730</b>	<b>3,131,730</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>3,065,732</b>	<b>3,065,732</b>	<b>3,079,088</b>
<b>43,640,402</b>	<b>49,014,308</b>	<b>44,270,065</b>	<b>44,270,065</b>	<b>TOTAL BUDGET</b>	<b>45,996,571</b>	<b>45,996,571</b>	<b>46,009,716</b>

COUNTY HUMAN SERVICES

FUND 3002: Behavioral Health Managed Care Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.18	9,534	0.00	0	0.50	25,594	0.50	25,594	ADMINISTRATIVE ANALYST	0.50	27,222	0.50	27,222	0.50	27,222
1.50	91,020	1.00	59,605	0.50	32,266	0.50	32,266	ADMINISTRATIVE ANALYST, SENIOR	0.50	33,998	0.50	33,998	0.50	33,998
0.50	22,571	0.50	18,604	0.50	19,160	0.50	19,160	ADMINISTRATIVE SPECIALIST	0.50	21,312	0.50	21,312	0.50	21,312
0.68	40,556	0.00	0	0.00	0	0.00	0	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	4.00	218,740	4.00	195,584	4.00	195,584	CASE MANAGER 2	4.00	201,273	4.00	201,273	4.00	201,273
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY HEALTH NURSE	0.50	30,234	0.50	30,234	0.50	30,234
0.00	0	1.00	39,505	1.00	39,229	1.00	39,229	COMMUNITY INFORMATION SPEC	1.00	40,278	1.00	40,278	1.00	40,278
1.20	66,352	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
0.15	6,625	0.00	0	0.00	0	0.00	0	CONTRACT TECHNICIAN	0.00	0	0.00	0	0.00	0
2.00	107,649	2.00	119,377	2.00	110,009	2.00	110,009	DATA ANALYST	2.00	116,419	2.00	116,419	2.00	116,419
1.00	66,889	1.00	69,920	1.00	68,786	1.00	68,786	DATA ANALYST/SR	1.00	72,746	1.00	72,746	1.00	72,746
1.00	42,001	1.00	45,234	1.00	44,907	1.00	44,907	DATA TECHNICIAN	1.75	75,023	1.75	75,023	1.12	49,605
0.09	13,979	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DIVISION DIRECTOR 1	0.50	63,045	0.50	63,045	0.50	63,045
0.00	0	0.50	57,141	0.50	60,252	0.50	60,252	DIVISION DIRECTOR 2	0.00	0	0.00	0	0.00	0
0.50	22,236	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.95	40,644
0.78	40,694	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.47	27,021	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SR	0.00	0	0.00	0	0.00	0
0.53	35,103	0.00	0	0.00	0	0.00	0	FINANCE SUPERVISOR	0.50	29,455	0.50	29,455	0.50	29,455
0.19	12,145	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.40	30,619	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST, SENIO	0.00	0	0.00	0	0.00	0
0.27	26,350	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
0.13	6,805	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	2.00	182,020	1.50	139,251	1.50	139,251	MANAGER, SR	1.80	169,641	1.80	169,641	1.30	118,005
18.70	1,067,989	16.10	961,543	23.76	1,429,838	23.76	1,429,838	MENTAL HEALTH CONSULTANT	22.17	1,384,394	22.17	1,384,394	22.97	1,428,994
0.50	70,245	0.63	88,508	0.63	67,109	0.63	67,109	MENTAL HEALTH DIRECTOR	0.63	88,113	0.63	88,113	0.63	88,113
0.38	13,316	1.00	31,216	3.00	104,209	3.00	104,209	OFFICE ASSISTANT 2	2.25	79,878	2.25	79,878	2.25	79,878
1.48	54,013	1.30	49,652	1.30	50,793	1.30	50,793	OFFICE ASSISTANT/SR	1.30	55,066	1.30	55,066	1.30	55,066
1.50	130,747	1.00	72,114	1.00	76,691	1.00	76,691	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
2.80	275,999	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.68	77,665	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.00	49,822	3.40	174,537	4.40	222,735	4.40	222,735	PROGRAM SPECIALIST	2.80	158,686	2.80	158,686	2.55	145,928
2.30	147,181	1.90	140,733	0.60	41,450	0.60	41,450	PROGRAM SPECIALIST/SR	0.64	40,663	0.64	40,663	0.64	38,939
1.59	123,852	3.00	208,406	2.00	146,034	2.00	146,034	PROGRAM SUPERVISOR	1.75	132,693	1.75	132,693	2.75	201,457
1.00	39,476	1.00	41,295	0.00	0	0.00	0	PROGRAM TECHNICIAN	0.00	0	0.00	0	0.00	0
0.65	117,808	0.75	136,320	0.80	153,441	0.80	153,441	PSYCHIATRIST	0.80	152,032	0.80	152,032	0.80	152,032
0.18	13,784	0.00	0	0.00	0	0.00	0	PUBLIC RELATIONS COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	100,867	1.00	106,360	1.00	106,360	QUALITY MANAGER	1.00	105,996	1.00	105,996	0.81	85,689
0.18	7,073	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.18	11,193	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	0.00	0	0.00	0	0.00	0
0.50	32,964	0.80	55,145	0.80	56,405	0.80	56,405	RESEARCH/EVALUATION ANALYST/SR	0.80	61,231	0.80	61,231	0.00	0
0.00	-564,254	0.00	-395,532	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>45.19</b>	<b>2,337,022</b>	<b>44.88</b>	<b>2,474,950</b>	<b>51.79</b>	<b>3,190,103</b>	<b>51.79</b>	<b>3,190,103</b>	<b>TOTAL BUDGET</b>	<b>48.69</b>	<b>3,139,398</b>	<b>48.69</b>	<b>3,139,398</b>	<b>49.07</b>	<b>3,120,332</b>

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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Department of County Management  
Expenditure and Position Detail by Fund

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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DEPARTMENT OF COUNTY MANAGEMENT

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
11,610,020	11,274,244	12,821,243	12,824,071	60000 Permanent	13,492,804	13,492,804	13,492,804
220,425	293,876	278,267	278,267	60100 Temporary	453,279	453,279	453,279
15,768	18,778	11,800	11,800	60110 Overtime	11,800	11,800	11,800
17,510	37,738	26,180	26,180	60120 Premium	29,426	29,426	29,426
3,523,040	3,396,043	3,874,782	3,875,650	60130 Salary-Related Exp	4,637,041	4,637,041	4,637,041
30,981	44,730	35,039	35,039	60135 Non-Base Fringe	65,013	65,013	65,013
3,506,072	3,395,837	4,074,109	4,074,349	60140 Insurance Benefits	4,015,966	4,015,966	4,015,966
14,329	27,103	22,537	22,537	60145 Non-Base Insurance	30,710	30,710	30,710
-908	799	0	0	90001 ATYP Posting (CATS)	0	0	0
6,042	-1,299	0	0	90002 ATYP On Call (CATS)	0	0	0
110	0	0	0	93002 Assess Labor	0	0	0
151	2,099	0	0	95102 Settle Labor	0	0	0
<b>18,943,541</b>	<b>18,489,947</b>	<b>21,143,957</b>	<b>21,147,893</b>	<b>TOTAL Personal Services</b>	<b>22,736,039</b>	<b>22,736,039</b>	<b>22,736,039</b>
0	251	0	0	60155 Direct Prog & Client Assist	0	0	0
859,165	272,208	434,268	434,268	60160 Pass-Thru & Pgm Supt	536,099	536,099	536,099
1,614,038	1,547,460	2,416,266	2,410,020	60170 Professional Services	2,271,946	2,271,946	2,471,946
<b>2,473,203</b>	<b>1,819,919</b>	<b>2,850,534</b>	<b>2,844,288</b>	<b>TOTAL Contractual Services</b>	<b>2,808,045</b>	<b>2,808,045</b>	<b>3,008,045</b>
159,881	84,518	134,185	134,185	60180 Printing	134,960	134,960	134,960
3,295	2,059	3,000	3,000	60190 Utilities	3,000	3,000	3,000
125	247,213	37,950	37,950	60200 Communications	17,089	17,089	17,089
5,320	7,720	2,180	2,180	60210 Rentals	2,229	2,229	2,229
90,158	79,478	244,844	244,844	60220 Repairs and Maintenance	290,183	290,183	290,183
3,178	2,478	2,900	2,900	60230 Postage	2,900	2,900	2,900
153,741	229,925	161,433	161,433	60240 Supplies	198,837	198,837	198,837
3	95	0	0	60246 Medical & Dental Supplies	0	0	0
11	0	0	0	60250 Food	0	0	0
115,667	97,419	151,925	207,989	60260 Travel & Training	190,150	190,150	190,150
56,374	61,373	78,802	78,802	60270 Local Travel/Mileage	82,854	82,854	82,854
319,501	356,638	431,981	431,981	60290 Software Licenses/Maint	413,098	413,098	413,098
5,071	20	0	0	60320 Refunds	0	0	0
56,695	128	0	0	60330 Claims Paid	0	0	0
71,823	82,682	96,716	96,716	60340 Dues & Subscriptions	104,928	104,928	104,928
135,084	128,550	153,629	153,629	60370 Intl Svc Telephone	157,662	157,662	157,662
1,758,049	1,775,914	2,031,455	2,031,455	60380 Intl Svc Data Processing	2,141,406	2,141,406	2,141,406
6,921	9,010	10,529	10,529	60410 Intl Svc Motor Pool	9,118	9,118	9,118
2,946	21,637	3,105	3,105	60420 Intl Svc Electronics	3,105	3,105	3,105
1,682,223	1,724,095	1,567,058	1,567,058	60430 Intl Svc Bldg Mgmt	1,597,055	1,597,055	1,597,055
4,203	4,441	0	0	60440 Intl Svc Other	0	0	0
359,839	349,166	355,258	355,258	60460 Intl Svc Dist/Postage	340,553	340,553	340,553
0	8	0	0	60660 Goods Issue	0	0	0
-679	-641	0	0	60680 Cash Discounts Taken	0	0	0
9	2	0	0	95110 Settle Inv Acct	0	0	0
82,013	688,950	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>5,071,452</b>	<b>5,952,878</b>	<b>5,466,950</b>	<b>5,523,014</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,689,127</b>	<b>5,689,127</b>	<b>5,689,127</b>
13,445	20,588	8,000	8,000	60550 Capital Equipment	8,000	8,000	8,000
<b>13,445</b>	<b>20,588</b>	<b>8,000</b>	<b>8,000</b>	<b>TOTAL Capital Outlay</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>26,501,641</b>	<b>26,283,331</b>	<b>29,469,441</b>	<b>29,523,195</b>	<b>TOTAL BUDGET</b>	<b>31,241,211</b>	<b>31,241,211</b>	<b>31,441,211</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	135,846	3.00	140,453	3.00	142,124	3.00	142,124	A&T ADMINISTRATIVE ASSISTANT	3.00	152,103	3.00	152,103	0.00	0
1.00	49,339	1.00	50,070	1.00	49,712	1.00	49,712	A&T COLLECTION SPECIALIST	1.00	51,031	1.00	51,031	1.00	51,031
4.00	170,943	4.00	167,472	3.00	131,124	3.00	131,124	A&T DATA VERIFICATION OPERATOR	0.00	0	0.00	0	0.00	0
1.00	41,227	1.00	43,066	1.00	43,592	1.00	43,592	A&T DATA VERIFICATION OPR/SR	0.00	0	0.00	0	0.00	0
29.00	1,188,900	28.00	1,186,476	25.00	1,077,140	25.00	1,077,140	A&T TECHNICIAN 1	26.00	1,160,449	26.00	1,160,449	26.00	1,160,449
16.50	759,508	17.50	825,808	18.50	867,003	18.50	867,003	A&T TECHNICIAN 2	19.50	925,496	19.50	925,496	19.50	925,496
0.00	0	1.94	120,424	2.00	123,007	2.00	123,007	ADMINISTRATIVE ANALYST	2.00	127,649	2.00	127,649	2.00	127,649
2.00	136,566	2.00	147,969	1.00	78,897	1.00	78,897	ADMINISTRATIVE ANALYST, SENIOR	1.00	88,366	1.00	88,366	0.00	0
1.00	47,086	1.00	49,258	1.00	50,354	1.00	50,354	ADMINISTRATIVE ASSISTANT	1.00	52,492	1.00	52,492	3.00	154,326
4.00	249,378	4.00	251,180	4.00	265,105	4.00	265,105	BUDGET ANALYST, SENIOR	3.00	213,973	3.00	213,973	3.00	213,973
2.00	155,208	2.00	155,209	2.00	156,342	2.00	156,342	BUDGET ANALYST/PRINCIPAL	3.00	242,372	3.00	242,372	3.00	242,372
2.00	181,622	1.00	89,034	1.00	106,876	1.00	106,876	CHIEF APPRAISER	1.00	108,252	1.00	108,252	1.00	108,252
0.90	130,728	0.85	130,562	0.80	105,400	0.80	105,400	CHIEF FINANCIAL OFFICER	0.80	114,881	0.80	114,881	0.80	114,881
2.00	103,994	1.00	52,513	2.00	114,405	2.00	114,405	CONTRACT SPECIALIST	2.00	121,241	2.00	121,241	2.00	121,241
0.00	0	1.00	61,554	1.00	65,082	1.00	65,082	CONTRACT SPECIALIST/SR	1.00	68,891	1.00	68,891	1.00	68,891
0.00	0	1.00	116,744	1.00	124,154	1.00	124,154	COUNTY ASSESSOR	1.00	137,361	1.00	137,361	1.00	137,361
1.00	51,845	1.00	54,210	2.00	117,418	2.00	117,418	DATA ANALYST	1.00	58,607	1.00	58,607	1.00	58,607
6.00	405,569	6.00	424,056	7.00	504,459	7.00	504,459	DATA ANALYST/SR	7.00	525,567	7.00	525,567	7.00	525,567
1.00	146,900	1.00	185,737	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	168,760	1.00	168,760	DEPT DIRECTOR PRINCIPAL/COO	1.00	177,820	1.00	177,820	1.00	177,820
0.00	0	0.00	0	1.00	135,431	1.00	135,431	DEPUTY DIRECTOR	1.00	138,282	1.00	138,282	1.00	138,282
0.00	0	1.00	93,486	1.00	99,420	1.00	99,420	ECONOMIST	1.00	104,757	1.00	104,757	1.00	104,757
6.00	542,429	5.75	524,187	5.00	488,629	5.00	488,629	FINANCE MANAGER	5.00	518,483	5.00	518,483	5.00	518,483
0.00	0	1.00	116,744	1.00	92,800	1.00	92,800	FINANCE MANAGER, SR	1.00	105,221	1.00	105,221	1.00	105,221
6.50	298,700	8.00	370,171	8.00	381,039	8.00	381,039	FINANCE SPECIALIST 1	8.00	399,163	8.00	399,163	8.00	399,163
11.80	641,889	11.80	661,572	10.80	597,640	10.80	597,640	FINANCE SPECIALIST 2	11.00	630,261	11.00	630,261	12.00	680,530
5.00	285,191	5.00	293,955	6.00	353,772	6.00	353,772	FINANCE SPECIALIST/SR	5.00	310,348	5.00	310,348	5.00	310,348
3.00	206,179	3.00	206,179	3.00	219,267	3.00	219,267	FINANCE SUPERVISOR	3.00	231,038	3.00	231,038	4.00	319,404
2.50	102,924	2.00	88,005	2.00	88,276	2.00	88,276	FINANCE TECHNICIAN	2.00	90,620	2.00	90,620	2.00	90,620
1.00	45,516	1.00	47,570	1.00	48,641	1.00	48,641	GIS CARTOGRAPHER	1.00	51,031	1.00	51,031	1.00	51,031
4.00	226,908	4.00	232,020	4.00	230,380	4.00	230,380	GIS CARTOGRAPHER/SR	3.00	174,327	3.00	174,327	3.00	174,327
0.00	0	0.00	0	1.00	55,155	1.00	55,155	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	58,117	1.00	58,117	1.00	58,117
1.00	76,203	2.00	159,863	2.50	199,418	2.50	199,418	HUMAN RESOURCES ANALYST, SENIO	3.00	231,446	3.00	231,446	3.00	231,446
1.00	139,095	1.00	139,095	0.83	122,777	0.83	122,777	HUMAN RESOURCES DIRECTOR	0.63	98,195	0.63	98,195	0.63	98,195
6.00	497,004	5.00	422,159	5.00	431,855	5.00	431,855	HUMAN RESOURCES MANAGER 1	5.00	461,948	5.00	461,948	5.00	461,948
4.75	479,119	4.75	479,118	4.75	501,159	4.75	501,159	HUMAN RESOURCES MANAGER 2	4.75	488,912	4.75	488,912	4.75	488,912
0.85	99,232	0.85	112,553	0.85	95,865	0.85	95,865	HUMAN RESOURCES MANAGER, SENI	0.85	101,011	0.85	101,011	0.85	101,011
3.00	142,349	3.00	142,349	2.00	93,116	2.00	93,116	HUMAN RESOURCES TECHNICIAN	2.60	137,980	2.60	137,980	2.60	137,980
0.50	25,011	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	58,819	0.00	0	1.00	68,786	1.00	68,786	INDUSTRIAL APPRAISER	2.00	136,558	2.00	136,558	2.00	136,558
1.00	79,686	0.00	0	1.00	75,188	1.00	75,188	MANAGEMENT ASSISTANT	2.00	154,321	2.00	154,321	2.00	154,321
0.00	0	1.00	100,867	1.00	105,819	1.00	105,819	MANAGER, SR	1.00	108,252	1.00	108,252	1.00	108,252

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	38,458	1.00	38,458	OFFICE ASSIST 2/NR	1.00	42,109	1.00	42,109	1.00	42,109
3.00	101,598	2.00	66,594	2.00	77,449	2.00	77,449	OFFICE ASSISTANT 2	2.50	90,203	2.50	90,203	2.50	90,203
2.00	81,531	1.00	39,456	1.00	40,369	1.00	40,369	OFFICE ASSISTANT/SR	1.00	42,729	1.00	42,729	1.00	42,729
5.00	282,803	4.00	213,664	4.00	227,227	4.00	227,227	OPERATIONS SUPERVISOR	4.00	239,426	4.00	239,426	4.00	239,426
1.00	61,919	1.00	48,504	1.00	51,583	1.00	51,583	PAYROLL SPECIALIST	1.00	59,787	1.00	59,787	1.00	59,787
4.00	201,766	4.00	210,838	4.00	215,753	4.00	215,753	PROCUREMENT ANALYST	5.00	263,148	5.00	263,148	5.00	263,148
5.00	296,088	5.00	308,428	5.00	316,017	5.00	316,017	PROCUREMENT ANALYST/SR	5.00	324,422	5.00	324,422	5.00	324,422
1.00	42,252	1.00	44,176	1.00	45,198	1.00	45,198	PROCUREMENT ASSOCIATE	0.00	0	0.00	0	0.00	0
1.00	58,394	1.00	50,070	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
5.00	399,838	4.00	313,753	4.00	344,751	4.00	344,751	PROGRAM MANAGER 1	4.00	347,201	4.00	347,201	4.00	347,201
3.75	346,019	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
2.00	233,488	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.00	56,716	1.00	59,284	1.00	61,131	1.00	61,131	PROGRAM SPECIALIST	1.00	62,765	1.00	62,765	1.00	62,765
6.00	424,737	4.00	266,725	2.00	140,770	2.00	140,770	PROGRAM SUPERVISOR	2.00	148,328	2.00	148,328	2.00	148,328
1.00	72,470	0.50	37,872	0.00	0	0.00	0	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
9.00	412,474	9.00	457,136	4.00	201,449	4.00	201,449	PROPERTY APPRAISER 1	4.00	195,965	4.00	195,965	4.00	195,965
29.00	1,624,959	30.00	1,700,784	36.00	2,040,816	36.00	2,040,816	PROPERTY APPRAISER 2	39.00	2,305,438	39.00	2,305,438	39.00	2,305,438
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	1.00	71,529	1.00	71,529	1.00	71,529
0.00	-1,161,177	0.00	-1,167,949	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
3.00	173,232	3.00	183,221	4.00	244,887	4.00	244,887	TAX EXEMPTION SPECIALIST	4.00	242,932	4.00	242,932	4.00	242,932
<b>217.05</b>	<b>11,610,020</b>	<b>208.94</b>	<b>11,274,244</b>	<b>210.03</b>	<b>12,821,245</b>	<b>210.03</b>	<b>12,821,245</b>	<b>TOTAL BUDGET</b>	<b>212.63</b>	<b>13,492,804</b>	<b>212.63</b>	<b>13,492,804</b>	<b>212.63</b>	<b>13,492,804</b>



FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
62,634	59,879	100,000	100,000	60160 Pass-Thru & Pgm Supt	100,000	100,000	100,000
671	601	0	0	60170 Professional Services	0	0	0
<b>63,305</b>	<b>60,479</b>	<b>100,000</b>	<b>100,000</b>	<b>TOTAL Contractual Services</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
1,076	1,524	2,080	2,080	60350 Central Indirect	2,160	2,160	2,160
<b>1,076</b>	<b>1,524</b>	<b>2,080</b>	<b>2,080</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,160</b>	<b>2,160</b>	<b>2,160</b>
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>	<b>TOTAL BUDGET</b>	<b>102,160</b>	<b>102,160</b>	<b>102,160</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
54,174	0	0	0	60170 Professional Services	0	0	0
<b>54,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>54,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT OF COUNTY MANAGEMENT

FUND 2504: Financed Projects Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	101,287	0	0	60000 Permanent	0	0	0
0	0	194,797	194,797	60100 Temporary	153,060	153,060	153,060
0	30,607	0	0	60130 Salary-Related Exp	0	0	0
0	0	59,803	59,803	60135 Non-Base Fringe	53,372	53,372	53,372
0	22,077	0	0	60140 Insurance Benefits	0	0	0
0	0	44,862	44,862	60145 Non-Base Insurance	32,708	32,708	32,708
<b>0</b>	<b>153,970</b>	<b>299,462</b>	<b>299,462</b>	<b>TOTAL Personal Services</b>	<b>239,140</b>	<b>239,140</b>	<b>239,140</b>
558,095	39,525	1,780,016	1,780,016	60170 Professional Services	1,624,116	1,624,116	1,624,116
<b>558,095</b>	<b>39,525</b>	<b>1,780,016</b>	<b>1,780,016</b>	<b>TOTAL Contractual Services</b>	<b>1,624,116</b>	<b>1,624,116</b>	<b>1,624,116</b>
0	0	12,000	12,000	60220 Repairs and Maintenance	12,000	12,000	12,000
53	67	0	0	60230 Postage	0	0	0
90	0	128,538	128,538	60240 Supplies	128,386	128,386	128,386
26,390	5,200	130,851	130,851	60260 Travel & Training	260,376	260,376	260,376
475,774	59,582	1,180,416	1,180,416	60290 Software Licenses/Maint	1,177,857	1,177,857	1,177,857
54,464	0	0	0	60380 Intl Svc Data Processing	0	0	0
<b>556,771</b>	<b>64,849</b>	<b>1,451,805</b>	<b>1,451,805</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,578,619</b>	<b>1,578,619</b>	<b>1,578,619</b>
<b>1,114,866</b>	<b>258,344</b>	<b>3,531,283</b>	<b>3,531,283</b>	<b>TOTAL BUDGET</b>	<b>3,441,875</b>	<b>3,441,875</b>	<b>3,441,875</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	102,103	1.00	102,103	0.00	0	0.00	0	IT PROJECT MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	-102,103	0.00	-816	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>1.00</b>	<b>0</b>	<b>1.00</b>	<b>101,287</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	26,936	0	0	90001 ATYP Posting (CATS)	0	0	0
0	-26,936	0	0	95200 ATYP Clean Up (Cent)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3500: Risk Management Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,285,613	1,259,344	1,428,253	1,493,590	60000	Permanent	1,730,447	1,730,447	1,730,447
13,325	8,656	54,750	48,091	60100	Temporary	23,000	23,000	23,000
102	3,749	0	0	60110	Overtime	0	0	0
0	603	0	0	60120	Premium	0	0	0
378,557	365,058	429,640	448,730	60130	Salary-Related Exp	590,091	590,091	590,091
3,163	750	4,473	4,473	60135	Non-Base Fringe	1,921	1,921	1,921
333,906	328,721	401,186	423,156	60140	Insurance Benefits	454,855	454,855	454,855
632	365	2,655	2,655	60145	Non-Base Insurance	575	575	575
516,722	306,859	0	0	90001	ATYP Posting (CATS)	0	0	0
-5,926	-699	0	0	90002	ATYP On Call (CATS)	0	0	0
27	0	0	0	95102	Settle Labor	0	0	0
<b>2,526,120</b>	<b>2,273,407</b>	<b>2,320,957</b>	<b>2,420,695</b>	<b>TOTAL Personal Services</b>		<b>2,800,889</b>	<b>2,800,889</b>	<b>2,800,889</b>
83,410	146,228	0	0	60150	Cnty Match & Sharing	165,000	165,000	165,000
1,418,242	1,412,091	1,709,200	1,709,200	60170	Professional Services	1,728,875	1,728,875	1,728,875
<b>1,501,652</b>	<b>1,558,319</b>	<b>1,709,200</b>	<b>1,709,200</b>	<b>TOTAL Contractual Services</b>		<b>1,893,875</b>	<b>1,893,875</b>	<b>1,893,875</b>
17,831	14,705	27,745	27,745	60180	Printing	28,842	28,842	28,842
0	18,506	5,943	5,943	60200	Communications	4,650	4,650	4,650
250	0	0	0	60210	Rentals	0	0	0
789	113	9,000	9,000	60220	Repairs and Maintenance	16,749	16,749	16,749
876	757	1,050	1,050	60230	Postage	650	650	650
35,307	52,826	61,873	61,873	60240	Supplies	60,300	60,300	60,300
31	0	0	0	60246	Medical & Dental Supplies	200	200	200
14,512	9,581	40,830	40,830	60260	Travel & Training	42,330	42,330	42,330
1,261,151	1,327,914	1,367,738	1,367,738	60270	Local Travel/Mileage	1,606,727	1,606,727	1,606,727
41,620,710	45,402,711	52,069,201	52,069,201	60280	Insurance	54,740,790	54,740,790	54,740,790
2,125	13,043	15,676	15,676	60290	Software Licenses/Maint	10,000	10,000	10,000
4,227,097	4,341,127	4,250,000	4,250,000	60310	Drugs	4,000,000	4,000,000	4,000,000
2,648	12,866	3,500	3,500	60320	Refunds	3,500	3,500	3,500
24,873,932	23,212,921	32,321,736	32,306,954	60330	Claims Paid	28,123,059	28,123,059	28,383,081
6,000	4,729	11,280	11,280	60340	Dues & Subscriptions	12,680	12,680	12,680
15,183	10,580	15,488	15,488	60370	Intl Svc Telephone	17,591	17,591	17,591
74,732	100,047	116,934	116,934	60380	Intl Svc Data Processing	177,638	177,638	177,638
6,133	6,606	1,695	1,695	60410	Intl Svc Motor Pool	11,928	11,928	11,928
221,919	240,617	253,486	253,486	60430	Intl Svc Bldg Mgmt	292,162	292,162	292,162
770	3,323	0	0	60440	Intl Svc Other	0	0	0
28,273	27,758	29,423	29,423	60460	Intl Svc Dist/Postage	31,560	31,560	31,560
0	6	0	0	60660	Goods Issue	0	0	0
-63,521	-66,901	0	0	60680	Cash Discounts Taken	0	0	0
21,982	18,406	0	0	95101	Settle Matr'l & Svcs	0	0	0
12	0	0	0	95110	Settle Inv Acct	0	0	0
9,319	7,654	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
<b>72,378,061</b>	<b>74,759,896</b>	<b>90,602,598</b>	<b>90,587,816</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>89,181,356</b>	<b>89,181,356</b>	<b>89,441,378</b>
<b>76,405,834</b>	<b>78,591,622</b>	<b>94,632,755</b>	<b>94,717,711</b>	<b>TOTAL BUDGET</b>		<b>93,876,120</b>	<b>93,876,120</b>	<b>94,136,142</b>

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3500: Risk Management Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	14,526	0.15	23,040	0.20	26,350	0.20	26,350	CHIEF FINANCIAL OFFICER	0.20	28,721	0.20	28,721	0.20	28,721
1.00	96,061	0.25	25,622	0.00	0	0.00	0	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
1.00	61,240	1.00	61,240	1.00	64,068	1.00	64,068	HUMAN RESOURCES ANALYST 1	1.00	65,541	1.00	65,541	1.00	65,541
5.00	314,694	4.00	257,961	4.00	259,433	4.00	259,433	HUMAN RESOURCES ANALYST 2	4.00	258,520	4.00	258,520	4.00	258,520
1.00	67,094	1.00	69,280	1.00	68,786	1.00	68,786	HUMAN RESOURCES ANALYST 2	1.00	70,616	1.00	70,616	1.00	70,616
5.00	375,594	6.00	445,704	7.00	545,979	7.00	545,979	HUMAN RESOURCES ANALYST, SENIO	7.00	577,550	7.00	577,550	7.00	577,550
0.00	0	0.00	0	0.17	25,147	0.17	25,147	HUMAN RESOURCES DIRECTOR	0.37	57,670	0.37	57,670	0.37	57,670
1.00	85,453	1.00	85,453	2.00	181,308	2.00	181,308	HUMAN RESOURCES MANAGER 1	4.00	361,501	4.00	361,501	4.00	361,501
1.25	126,085	1.25	126,084	1.25	118,117	1.25	118,117	HUMAN RESOURCES MANAGER 2	1.25	124,458	1.25	124,458	1.25	124,458
0.15	17,512	0.15	19,862	0.15	16,917	0.15	16,917	HUMAN RESOURCES MANAGER, SENI	0.15	17,825	0.15	17,825	0.15	17,825
0.00	0	1.00	38,224	1.00	40,650	1.00	40,650	HUMAN RESOURCES TECHNICIAN	2.00	83,205	2.00	83,205	2.00	83,205
1.50	62,133	1.50	55,144	2.00	81,498	2.00	81,498	OFFICE ASSISTANT/SR	2.00	84,840	2.00	84,840	2.00	84,840
0.25	25,217	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	40,004	0.00	51,730	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>17.25</b>	<b>1,285,613</b>	<b>17.30</b>	<b>1,259,344</b>	<b>19.77</b>	<b>1,428,253</b>	<b>19.77</b>	<b>1,428,253</b>	<b>TOTAL BUDGET</b>	<b>22.97</b>	<b>1,730,447</b>	<b>22.97</b>	<b>1,730,447</b>	<b>22.97</b>	<b>1,730,447</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	54	0	0	92002 Equipment Use	0	0	0
0	-54	0	0	95112 Settle Equip Use	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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District Attorney's Office  
Expenditure and Position Detail by Fund

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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DISTRICT ATTORNEY

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
9,883,307	9,252,899	10,494,990	10,494,990	60000 Permanent	10,820,045	10,820,045	10,913,519
535,273	660,089	91,000	91,000	60100 Temporary	97,500	97,500	97,500
26,557	6,211	7,500	7,500	60110 Overtime	7,500	7,500	7,500
12,159	6,494	0	0	60120 Premium	0	0	0
2,986,983	2,732,982	3,150,090	3,150,090	60130 Salary-Related Exp	3,656,949	3,656,949	3,687,935
57,244	57,377	0	0	60135 Non-Base Fringe	0	0	0
2,693,929	2,528,971	2,866,482	2,866,482	60140 Insurance Benefits	2,818,310	2,818,310	2,846,196
52,497	98,620	0	0	60145 Non-Base Insurance	0	0	0
1,075	0	0	0	90001 ATYP Posting (CATS)	0	0	0
0	3,837	0	0	90002 ATYP On Call (CATS)	0	0	0
219,479	257,519	0	0	93002 Assess Labor	0	0	0
77	0	0	0	95102 Settle Labor	0	0	0
0	8	0	0	95200 ATYP Clean Up (Cent)	0	0	0
<b>16,468,580</b>	<b>15,605,006</b>	<b>16,610,062</b>	<b>16,610,062</b>	<b>TOTAL Personal Services</b>	<b>17,400,304</b>	<b>17,400,304</b>	<b>17,552,650</b>
290,810	311,135	298,022	298,022	60170 Professional Services	365,989	365,989	365,989
<b>290,810</b>	<b>311,135</b>	<b>298,022</b>	<b>298,022</b>	<b>TOTAL Contractual Services</b>	<b>365,989</b>	<b>365,989</b>	<b>365,989</b>
52,812	60,749	35,866	35,866	60180 Printing	75,191	75,191	75,191
43,070	38,583	50,554	50,554	60200 Communications	44,501	44,501	44,501
9,855	8,562	8,095	8,095	60210 Rentals	8,277	8,277	8,277
8,020	13,307	5,117	5,117	60220 Repairs and Maintenance	10,233	10,233	10,233
630	184	813	813	60230 Postage	300	300	300
90,780	116,844	168,089	168,089	60240 Supplies	343,169	343,169	343,169
12	0	0	0	60246 Medical & Dental Supplies	0	0	0
12,590	10,865	16,323	16,323	60260 Travel & Training	25,576	25,576	25,576
25,366	11,325	13,546	13,546	60270 Local Travel/Mileage	13,849	13,849	13,849
195,209	205,016	209,844	209,844	60290 Software Licenses/Maint	271,566	271,566	271,566
100	0	0	0	60330 Claims Paid	0	0	0
64,123	89,724	65,000	65,000	60340 Dues & Subscriptions	89,000	89,000	89,000
124,101	112,456	142,607	142,607	60370 Intl Svc Telephone	131,300	131,300	131,300
421,122	372,335	558,802	558,802	60380 Intl Svc Data Processing	532,171	532,171	532,171
37,800	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
105,747	91,512	91,610	91,610	60410 Intl Svc Motor Pool	94,565	94,565	94,565
1,008	672	972	972	60420 Intl Svc Electronics	300	300	300
758,116	748,089	745,153	745,153	60430 Intl Svc Bldg Mgmt	843,925	843,925	843,925
2,090	170	0	0	60440 Intl Svc Other	0	0	0
244,599	258,859	245,506	245,506	60460 Intl Svc Dist/Postage	259,639	259,639	259,639
-139	-1,575	0	0	60680 Cash Discounts Taken	0	0	0
5	0	0	0	95110 Settle Inv Acct	0	0	0
24,399	33,605	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>2,221,413</b>	<b>2,171,281</b>	<b>2,357,897</b>	<b>2,357,897</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,743,562</b>	<b>2,743,562</b>	<b>2,743,562</b>
0	470	0	0	60550 Capital Equipment	0	0	0
<b>0</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>18,980,804</b>	<b>18,087,892</b>	<b>19,265,981</b>	<b>19,265,981</b>	<b>TOTAL BUDGET</b>	<b>20,509,855</b>	<b>20,509,855</b>	<b>20,662,201</b>
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DISTRICT ATTORNEY

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	2.00	194,222	2.00	206,550	2.00	206,550	D A ADMINISTRATIVE MANAGER	1.00	108,819	1.00	108,819	1.00	108,819
3.63	213,763	3.64	221,312	3.64	216,535	3.64	216,535	D A INVESTIGATOR	3.61	218,370	3.61	218,370	3.61	218,370
1.00	79,008	1.00	79,008	1.00	69,235	1.00	69,235	D A INVESTIGATOR/CHIEF	1.00	72,952	1.00	72,952	1.00	72,952
1.00	51,789	1.00	54,162	1.00	55,395	1.00	55,395	DATA ANALYST	1.00	58,561	1.00	58,561	1.00	58,561
1.00	110,418	1.00	141,586	1.00	120,000	1.00	120,000	DEPUTY DIST ATTY/FIRST ASST	1.00	164,358	1.00	164,358	1.00	164,358
11.00	712,110	11.00	730,290	10.00	722,086	10.00	722,086	DEPUTY DISTRICT ATTORNEY 1	10.00	729,054	10.00	729,054	10.00	729,054
15.35	1,141,192	14.87	1,185,245	13.47	1,180,729	13.47	1,180,729	DEPUTY DISTRICT ATTORNEY 2	14.49	1,222,052	14.49	1,222,052	14.99	1,266,868
16.75	1,755,631	21.76	2,289,110	21.42	2,483,713	21.42	2,483,713	DEPUTY DISTRICT ATTORNEY 3	22.17	2,492,227	22.17	2,492,227	22.17	2,492,227
11.90	1,591,708	9.90	1,337,959	9.90	1,464,091	9.90	1,464,091	DEPUTY DISTRICT ATTORNEY 4	9.60	1,386,112	9.60	1,386,112	9.60	1,386,112
2.00	299,150	2.00	311,236	2.00	311,236	2.00	311,236	DEPUTY DISTRICT ATTORNEY/CHIEF	3.00	486,177	3.00	486,177	3.00	486,177
1.00	61,588	0.00	0	0.00	0	0.00	0	DESKTOP SUPPORT SPECIALIST/SENI	0.00	0	0.00	0	0.00	0
1.00	70,996	1.00	73,518	1.00	73,008	1.00	73,008	DEVELOPMENT ANALYST	1.00	79,490	1.00	79,490	1.00	79,490
1.00	77,894	1.00	81,437	1.00	83,325	1.00	83,325	DEVELOPMENT ANALYST/SR	1.00	88,091	1.00	88,091	1.00	88,091
1.00	37,772	0.00	0	0.00	0	0.00	0	DISEASE INTERVENTION SPECIALIST	0.00	0	0.00	0	0.00	0
1.00	50,348	1.00	50,348	1.00	50,348	1.00	50,348	DISTRICT ATTORNEY	1.00	53,531	1.00	53,531	1.00	53,531
3.00	65,583	3.00	65,583	3.00	65,583	3.00	65,583	DISTRICT ATTORNEY LEGAL INTERN	3.00	65,583	3.00	65,583	3.00	65,583
0.00	0	0.00	0	1.00	59,603	1.00	59,603	FACILITIES MAINTENANCE SUPR	0.00	0	0.00	0	0.00	0
1.00	43,474	1.00	45,468	1.00	46,493	1.00	46,493	FINANCE SPECIALIST 1	2.00	93,116	2.00	93,116	2.00	93,116
1.00	60,271	1.00	62,985	1.00	64,387	1.00	64,387	FINANCE SPECIALIST/SR	1.00	68,134	1.00	68,134	1.00	68,134
0.00	0	1.00	39,710	1.00	40,626	1.00	40,626	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	56,045	1.00	56,046	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	62,802	1.00	62,802	1.00	62,802
1.00	53,514	0.50	18,923	0.50	18,923	0.50	18,923	HUMAN RESOURCES TECHNICIAN	0.50	19,987	0.50	19,987	0.50	19,987
0.00	0	1.00	64,358	1.00	64,771	1.00	64,771	INFORMATION SPECIALIST 2	1.00	66,503	1.00	66,503	1.00	66,503
0.00	0	1.00	73,518	1.00	73,008	1.00	73,008	INFORMATION SPECIALIST 3	1.00	74,938	1.00	74,938	1.00	74,938
1.00	92,690	1.00	92,690	1.00	98,574	1.00	98,574	IT MANAGER 1	1.00	103,866	1.00	103,866	1.00	103,866
12.88	523,784	11.00	468,929	13.00	546,260	13.00	546,260	LEGAL ASSISTANT 1	12.00	516,532	12.00	516,532	12.00	516,532
6.00	278,121	6.00	281,184	6.00	288,123	6.00	288,123	LEGAL ASSISTANT 2	6.00	284,144	6.00	284,144	6.00	284,144
7.00	375,421	6.00	333,729	6.00	334,600	6.00	334,600	LEGAL ASSISTANT/SR	6.00	344,520	6.00	344,520	6.00	344,520
2.00	109,990	2.00	115,555	2.00	120,343	2.00	120,343	LEGISLATIVE/ADMIN SECRETARY	2.00	124,014	2.00	124,014	2.00	124,014
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	1.00	79,778	1.00	79,778	1.00	79,778
1.00	70,324	0.00	0	0.00	0	0.00	0	NETWORK ADMINISTRATOR	0.00	0	0.00	0	0.00	0
25.50	854,585	26.86	934,416	25.74	893,140	25.74	893,140	OFFICE ASSISTANT 2	24.00	859,105	24.00	859,105	24.00	859,105
4.50	182,917	4.50	187,723	3.50	145,932	3.50	145,932	OFFICE ASSISTANT/SR	3.50	152,246	3.50	152,246	3.50	152,246
1.00	57,862	1.00	57,862	1.00	61,535	1.00	61,535	OPERATIONS ADMINISTRATOR	1.00	64,838	1.00	64,838	1.00	64,838
4.00	227,787	3.00	173,586	4.00	227,747	4.00	227,747	OPERATIONS SUPERVISOR	3.00	185,179	3.00	185,179	3.00	185,179
1.00	52,067	1.00	54,435	1.00	55,675	1.00	55,675	PROCUREMENT ANALYST	1.00	58,857	1.00	58,857	1.00	58,857
1.00	58,916	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
2.00	196,126	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	-54,006	0.00	-774,316	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	75,000	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
2.41	107,040	2.00	84,800	4.40	195,627	4.40	195,627	SUPPORT ENFORCEMENT AGENT	7.33	348,413	7.33	348,413	7.33	348,413
3.02	142,429	1.47	66,282	1.24	57,789	1.24	57,789	VICTIM ADVOCATE	1.74	87,696	1.74	87,696	2.74	136,354

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
150.94	9,883,307	146.50	9,252,899	146.81	10,494,990	146.81	10,494,990	TOTAL BUDGET	148.94	10,820,045	148.94	10,820,045	150.44	10,913,519

DISTRICT ATTORNEY

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,332,429	3,235,951	3,052,626	3,052,626	60000 Permanent	2,942,579	2,942,579	2,942,579
28,224	27,250	209,956	209,956	60100 Temporary	104,025	104,025	104,025
1,118	281	0	0	60110 Overtime	0	0	0
8,452	10,493	0	0	60120 Premium	0	0	0
1,011,050	973,205	921,147	921,147	60130 Salary-Related Exp	1,005,876	1,005,876	1,005,876
2,364	5,252	0	0	60135 Non-Base Fringe	0	0	0
954,683	990,451	896,718	896,718	60140 Insurance Benefits	829,197	829,197	829,197
1,190	1,207	0	0	60145 Non-Base Insurance	0	0	0
1,360	0	0	0	90001 ATYP Posting (CATS)	0	0	0
-225,237	-257,519	0	0	93002 Assess Labor	0	0	0
<b>5,115,634</b>	<b>4,986,572</b>	<b>5,080,447</b>	<b>5,080,447</b>	<b>TOTAL Personal Services</b>	<b>4,881,677</b>	<b>4,881,677</b>	<b>4,881,677</b>
668,517	506,251	554,180	554,180	60160 Pass-Thru & Pgm Supt	542,992	542,992	542,992
25,516	26,179	30,000	30,000	60170 Professional Services	78,675	78,675	78,675
<b>694,033</b>	<b>532,430</b>	<b>584,180</b>	<b>584,180</b>	<b>TOTAL Contractual Services</b>	<b>621,667</b>	<b>621,667</b>	<b>621,667</b>
16,012	14,741	13,500	13,500	60180 Printing	13,600	13,600	13,600
1,954	1,276	3,156	3,156	60200 Communications	1,461	1,461	1,461
65	477	1,000	1,000	60220 Repairs and Maintenance	500	500	500
0	44	515	515	60230 Postage	95	95	95
12,724	22,415	18,839	18,839	60240 Supplies	16,505	16,505	16,505
0	28	0	0	60246 Medical & Dental Supplies	0	0	0
31,751	13,242	19,580	19,580	60260 Travel & Training	13,230	13,230	13,230
1,798	1,181	1,417	1,417	60270 Local Travel/Mileage	1,000	1,000	1,000
2,769	250	0	0	60290 Software Licenses/Maint	250	250	250
0	46	0	0	60320 Refunds	0	0	0
2,876	4,359	712	712	60340 Dues & Subscriptions	3,880	3,880	3,880
52,000	69,220	61,758	61,758	60350 Central Indirect	64,824	64,824	64,824
121,187	115,647	155,946	155,946	60355 Dept Indirect	150,055	150,055	150,055
21,465	21,108	27,052	27,052	60370 Intl Svc Telephone	23,707	23,707	23,707
53,551	46,887	70,108	70,108	60380 Intl Svc Data Processing	53,793	53,793	53,793
0	1,125	0	0	60390 Intl Svc PC Flat Fee	0	0	0
6,876	8,858	7,833	7,833	60410 Intl Svc Motor Pool	8,304	8,304	8,304
49,310	49,019	186,098	186,098	60430 Intl Svc Bldg Mgmt	194,733	194,733	194,733
43,456	40,191	44,027	44,027	60460 Intl Svc Dist/Postage	45,669	45,669	45,669
-1,169	-98	0	0	60680 Cash Discounts Taken	0	0	0
1,205	1,946	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>417,829</b>	<b>411,960</b>	<b>611,541</b>	<b>611,541</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>591,606</b>	<b>591,606</b>	<b>591,606</b>
21,748	0	0	0	60550 Capital Equipment	0	0	0
<b>21,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,249,244</b>	<b>5,930,962</b>	<b>6,276,168</b>	<b>6,276,168</b>	<b>TOTAL BUDGET</b>	<b>6,094,950</b>	<b>6,094,950</b>	<b>6,094,950</b>

DISTRICT ATTORNEY

FUND 1505: Federal/State Program Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.37	197,855	3.36	202,017	3.36	203,110	3.36	203,110	D A INVESTIGATOR	3.39	210,046	3.39	210,046	3.39	210,046
0.00	0	0.00	0	1.50	90,820	1.50	90,820	DEPUTY DISTRICT ATTORNEY 1	0.00	0	0.00	0	0.00	0
5.65	423,914	6.13	494,962	6.03	521,364	6.03	521,364	DEPUTY DISTRICT ATTORNEY 2	4.51	360,466	4.51	360,466	4.51	360,466
10.25	1,065,096	6.74	778,297	6.58	806,190	6.58	806,190	DEPUTY DISTRICT ATTORNEY 3	7.33	866,774	7.33	866,774	7.33	866,774
2.10	280,890	1.10	150,073	1.10	162,677	1.10	162,677	DEPUTY DISTRICT ATTORNEY 4	1.40	208,271	1.40	208,271	1.40	208,271
1.62	67,383	2.50	104,243	1.50	57,763	1.50	57,763	LEGAL ASSISTANT 1	3.00	120,964	3.00	120,964	3.00	120,964
2.00	87,418	2.00	85,229	1.70	73,985	1.70	73,985	LEGAL ASSISTANT 2	2.00	97,540	2.00	97,540	2.00	97,540
1.00	53,148	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT/SR	0.00	0	0.00	0	0.00	0
1.00	69,199	0.00	0	0.00	0	0.00	0	NETWORK ADMINISTRATOR	0.00	0	0.00	0	0.00	0
6.00	221,120	4.64	171,298	4.76	166,635	4.76	166,635	OFFICE ASSISTANT 2	7.50	278,457	7.50	278,457	7.50	278,457
1.50	65,709	2.50	107,559	2.50	104,253	2.50	104,253	OFFICE ASSISTANT/SR	2.50	108,836	2.50	108,836	2.50	108,836
1.00	60,101	1.00	60,101	1.00	63,916	1.00	63,916	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	54,202	0.00	0	0.00	0	OPERATIONS SUPERVISOR	1.00	60,736	1.00	60,736	1.00	60,736
0.00	0	1.00	61,554	1.00	61,131	1.00	61,131	PROGRAM COORDINATOR	1.00	62,765	1.00	62,765	1.00	62,765
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	1.00	67,347	1.00	67,347	1.00	67,347
0.00	81,538	0.00	128,720	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
9.59	437,073	10.00	459,628	7.60	347,966	7.60	347,966	SUPPORT ENFORCEMENT AGENT	3.67	168,430	3.67	168,430	3.67	168,430
0.00	0	1.00	74,517	1.00	76,200	1.00	76,200	SYSTEMS ADMINISTRATOR	1.00	80,566	1.00	80,566	1.00	80,566
4.48	221,985	6.03	303,551	6.26	316,616	6.26	316,616	VICTIM ADVOCATE	4.76	251,381	4.76	251,381	4.76	251,381
<b>49.56</b>	<b>3,332,429</b>	<b>49.00</b>	<b>3,235,951</b>	<b>45.89</b>	<b>3,052,626</b>	<b>45.89</b>	<b>3,052,626</b>	<b>TOTAL BUDGET</b>	<b>44.06</b>	<b>2,942,579</b>	<b>44.06</b>	<b>2,942,579</b>	<b>44.06</b>	<b>2,942,579</b>



DISTRICT ATTORNEY

FUND 1516: Justice Services Special Ops Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	17,211	17,211	60000 Permanent	0	0	0
0	0	5,284	5,284	60130 Salary-Related Exp	0	0	0
0	0	8,452	8,452	60140 Insurance Benefits	0	0	0
5,648	0	0	0	93002 Assess Labor	0	0	0
<b>5,648</b>	<b>0</b>	<b>30,947</b>	<b>30,947</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
10,237	13,304	0	0	60170 Professional Services	0	0	0
<b>10,237</b>	<b>13,304</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,617	0	20,000	20,000	60180 Printing	5,000	5,000	5,000
180	5,100	126,000	126,000	60240 Supplies	25,000	25,000	25,000
9,750	0	5,000	5,000	60290 Software Licenses/Maint	7,328	7,328	7,328
141	0	644	644	60350 Central Indirect	806	806	806
334	0	1,600	1,600	60355 Dept Indirect	1,866	1,866	1,866
<b>13,022</b>	<b>5,100</b>	<b>153,244</b>	<b>153,244</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
21,101	19,476	0	0	60550 Capital Equipment	0	0	0
<b>21,101</b>	<b>19,476</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50,008</b>	<b>37,880</b>	<b>184,191</b>	<b>184,191</b>	<b>TOTAL BUDGET</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	15,977	0.50	16,923	0.50	17,211	0.50	17,211	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	-15,977	0.00	-16,923	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>0.50</b>	<b>0</b>	<b>0.50</b>	<b>0</b>	<b>0.50</b>	<b>17,211</b>	<b>0.50</b>	<b>17,211</b>	<b>TOTAL BUDGET</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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**Health Department  
Expenditure and Position Detail by Fund**

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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HEALTH DEPARTMENT

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
14,553,129	15,391,497	38,765,497	38,780,924	60000	Permanent	44,368,735	44,368,735	44,348,420
218,289	191,032	1,419,905	1,534,324	60100	Temporary	1,310,591	1,310,591	1,352,361
453,302	623,610	285,868	275,222	60110	Overtime	220,139	220,139	220,139
400,560	415,124	507,203	507,203	60120	Premium	478,510	478,510	478,510
4,605,903	4,830,550	11,890,882	11,891,191	60130	Salary-Related Exp	15,354,616	15,354,616	15,347,330
34,780	27,605	260,851	260,335	60135	Non-Base Fringe	219,457	219,457	230,649
4,410,619	4,808,298	12,803,684	12,804,099	60140	Insurance Benefits	13,182,618	13,182,618	13,181,094
20,279	14,653	52,687	52,462	60145	Non-Base Insurance	55,269	55,269	57,788
370,481	344,464	0	0	90001	ATYP Posting (CATS)	0	0	0
1,177,195	1,156,536	0	0	90002	ATYP On Call (CATS)	0	0	0
7,644,643	30,640,667	0	0	93002	Assess Labor	0	0	0
563	208	0	0	95102	Settle Labor	0	0	0
-34,039	74,958	0	0	95200	ATYP Clean Up (Cent)	0	0	0
<b>33,855,703</b>	<b>58,519,204</b>	<b>65,986,577</b>	<b>66,105,760</b>	<b>TOTAL</b>	<b>Personal Services</b>	<b>75,189,935</b>	<b>75,189,935</b>	<b>75,216,291</b>
2,719,639	703,480	2,314,708	2,314,708	60150	Cnty Match & Sharing	1,185,940	1,185,940	1,185,940
7,696	14,483	37,415	37,415	60155	Direct Prog & Client Assist	54,666	54,666	54,666
477,875	963,352	1,101,354	1,139,747	60160	Pass-Thru & Pgm Supt	1,002,856	1,002,856	1,067,856
3,230,690	3,590,085	3,045,938	3,047,429	60170	Professional Services	6,230,955	6,230,955	6,228,338
2,364	1,981	0	0	91002	Assess Passthru/Supp	0	0	0
<b>6,438,265</b>	<b>5,273,381</b>	<b>6,499,415</b>	<b>6,539,299</b>	<b>TOTAL</b>	<b>Contractual Services</b>	<b>8,474,417</b>	<b>8,474,417</b>	<b>8,536,800</b>
172,051	173,705	244,080	244,080	60180	Printing	264,247	264,247	258,255
759	134,084	190,803	190,803	60200	Communications	22,980	22,980	22,980
5,753	66,379	18,983	18,983	60210	Rentals	18,734	18,734	18,734
1,923	7,004	150,394	148,411	60220	Repairs and Maintenance	186,232	186,232	186,232
671	1,670	3,315	3,315	60230	Postage	3,116	3,116	3,116
687,508	498,657	810,464	815,624	60240	Supplies	626,553	626,553	626,553
-175	649	0	0	60245	Lib Books & Matrls	0	0	0
241,808	338,158	398,642	398,642	60246	Medical & Dental Supplies	484,216	484,216	484,216
0	6,762	1,500	1,500	60250	Food	15,370	15,370	15,370
188,366	152,361	225,469	220,969	60260	Travel & Training	326,634	326,634	326,634
45,388	53,146	124,687	124,687	60270	Local Travel/Mileage	132,622	132,622	132,622
94,875	110,175	0	0	60280	Insurance	0	0	0
1,626,007	1,480,400	1,400,003	1,400,003	60290	Software Licenses/Maint	672,135	672,135	672,135
951,626	1,277,964	897,346	897,346	60310	Drugs	787,728	787,728	787,728
0	50	0	0	60320	Refunds	0	0	0
1,077	0	0	0	60330	Claims Paid	0	0	0
33,270	99,532	146,051	145,151	60340	Dues & Subscriptions	159,498	159,498	159,498
0	620,593	525,755	525,755	60350	Central Indirect	734,646	734,646	734,646
0	1,608,124	1,701,786	1,701,786	60355	Dept Indirect	2,380,792	2,380,792	2,380,792
230,650	319,731	496,367	496,367	60370	Intl Svc Telephone	688,303	688,303	688,303
2,960,732	2,724,426	3,169,650	3,169,650	60380	Intl Svc Data Processing	3,198,255	3,198,255	3,198,255
145,036	161,254	168,866	168,866	60410	Intl Svc Motor Pool	185,320	185,320	185,320
2,806	634	12,336	12,336	60420	Intl Svc Electronics	8,500	8,500	8,500
1,085,586	1,009,631	2,036,135	2,838,150	60430	Intl Svc Bldg Mgmt	2,500,563	2,500,563	2,500,563
16,022	25,835	47,399	47,399	60440	Intl Svc Other	32,913	32,913	32,913
173,680	331,394	352,049	352,049	60460	Intl Svc Dist/Postage	342,956	342,956	342,956
895,219	2,444,899	0	0	93001	Assess Matrl & Svcs	0	0	0
95,376	2,390,413	0	0	93007	Assess Int Svc Expenses	0	0	0
56	3	0	0	93010	Assess Inv AcCnt	0	0	0

## HEALTH DEPARTMENT

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	643	0	0	93015 Assess Lib Bks & Mat	0	0	0
49,729	740,567	0	0	93016 Assess Med Supplies	0	0	0
174	0	0	0	95101 Settle Matrl & Svcs	0	0	0
29	106	0	0	95110 Settle Inv Acct	0	0	0
27	0	0	0	95112 Settle Equip Use	0	0	0
311,425	164,259	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>10,017,454</b>	<b>16,943,205</b>	<b>13,122,080</b>	<b>13,921,872</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>13,772,313</b>	<b>13,772,313</b>	<b>13,766,321</b>
5,117	0	0	0	60550 Capital Equipment	0	0	0
910	0	0	0	93009 Assess Capital	0	0	0
<b>6,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50,317,450</b>	<b>80,735,789</b>	<b>85,608,072</b>	<b>86,566,931</b>	<b>TOTAL BUDGET</b>	<b>97,436,665</b>	<b>97,436,665</b>	<b>97,519,412</b>

HEALTH DEPARTMENT

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.70	39,414	1.70	87,265	1.70	92,803	1.70	92,803	ADMINISTRATIVE ANALYST	1.70	101,538	1.70	101,538	1.70	101,538
1.00	52,325	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	64,247	1.30	66,421	1.30	66,421	ADMINISTRATIVE ANALYST, SENIOR	1.00	54,655	1.00	54,655	1.00	54,655
1.00	78,238	1.00	78,238	0.00	0	0.00	0	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
7.00	304,341	9.80	410,049	10.80	443,711	10.80	443,711	ADMINISTRATIVE SPECIALIST	13.00	556,664	13.00	556,664	13.00	556,664
2.00	109,869	2.00	114,840	2.00	113,553	2.00	113,553	BUDGET ANALYST	2.00	121,897	2.00	121,897	2.00	121,897
0.00	0	0.00	0	0.00	0	0.00	0	BUSINESS PROCESS CONSULTANT	1.00	64,603	1.00	64,603	1.00	64,603
0.00	0	0.00	0	2.00	91,062	2.00	91,062	CLERICAL UNIT COORDINATOR	1.00	49,506	1.00	49,506	1.00	49,506
4.84	176,999	2.75	110,188	55.94	2,200,640	55.94	2,200,640	CLINIC MEDICAL ASSISTANT	26.05	1,064,968	26.05	1,064,968	24.05	990,155
1.00	66,273	0.60	40,352	7.20	431,077	7.20	431,077	CLINICAL SERVICES SPECIALIST	5.90	381,041	5.90	381,041	5.90	381,041
60.63	4,247,629	56.73	4,123,525	76.36	5,665,873	76.36	5,665,873	COMMUNITY HEALTH NURSE	84.14	6,341,875	84.14	6,341,875	83.14	6,262,531
0.80	25,306	1.10	36,241	1.30	45,804	1.30	45,804	COMMUNITY HEALTH SPECIALIST 1	2.00	65,480	2.00	65,480	2.00	65,480
1.14	47,028	5.69	245,630	9.06	397,144	9.06	397,144	COMMUNITY HEALTH SPECIALIST 2	8.02	366,930	8.02	366,930	8.02	366,930
0.00	0	0.00	0	1.00	48,214	1.00	48,214	COMMUNITY INFORMATION SPEC	1.00	49,506	1.00	49,506	1.00	49,506
2.00	108,000	2.00	107,085	2.00	109,570	2.00	109,570	CONTRACT SPECIALIST	2.00	116,636	2.00	116,636	2.00	116,636
1.00	58,840	1.00	61,843	2.00	125,212	2.00	125,212	CONTRACT SPECIALIST/SR	1.00	68,570	1.00	68,570	1.00	68,570
0.00	0	0.00	0	1.00	36,941	1.00	36,941	CONTRACT TECHNICIAN	1.00	46,709	1.00	46,709	1.00	46,709
4.90	292,303	4.70	286,187	6.70	387,262	6.70	387,262	DATA ANALYST	7.30	433,422	7.30	433,422	6.30	370,657
2.00	134,758	2.81	193,211	2.00	135,523	2.00	135,523	DATA ANALYST/SR	4.95	358,569	4.95	358,569	5.95	423,172
0.00	0	0.00	0	0.00	0	0.00	0	DATA TECHNICIAN	1.00	40,278	1.00	40,278	1.00	40,278
0.80	29,838	0.80	32,151	32.04	1,259,802	32.04	1,259,802	DENTAL ASSISTANT/EFDA	37.66	1,580,072	37.66	1,580,072	37.66	1,580,072
0.00	0	0.00	0	0.00	0	0.00	0	DENTAL DIRECTOR	1.00	163,674	1.00	163,674	1.00	163,674
0.00	0	0.00	0	6.82	470,347	6.82	470,347	DENTAL HYGIENIST	10.35	754,347	10.35	754,347	10.35	754,347
0.00	0	0.80	100,265	8.50	1,099,275	8.50	1,099,275	DENTIST	17.90	2,497,125	17.90	2,497,125	17.90	2,497,125
0.80	105,280	0.00	0	0.00	0	0.00	0	DENTIST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	163,448	1.00	158,687	1.00	168,760	1.00	168,760	DEPARTMENT DIRECTOR 2	1.00	177,820	1.00	177,820	1.00	177,820
1.00	96,005	0.00	0	1.00	102,098	1.00	102,098	DEPUTY DIRECTOR	1.00	107,580	1.00	107,580	1.00	107,580
0.70	114,506	0.70	114,506	0.30	41,176	0.30	41,176	DEPUTY HEALTH OFFICER	0.00	0	0.00	0	0.00	0
6.00	331,721	6.00	332,831	6.00	331,155	6.00	331,155	DEPUTY MEDICAL EXAMINER	6.00	337,431	6.00	337,431	6.00	337,431
1.53	87,636	0.25	13,504	0.00	0	0.00	0	DIETITIAN (NUTRITIONIST)	1.04	61,935	1.04	61,935	1.04	61,935
1.01	48,672	2.30	112,648	4.31	214,041	4.31	214,041	DISEASE INTERVENTION SPECIALIST	3.50	172,472	3.50	172,472	3.50	172,472
0.00	0	1.00	111,178	1.00	102,856	1.00	102,856	DIVISION DIRECTOR 1	1.00	116,911	1.00	116,911	1.00	116,911
0.00	0	1.00	114,542	1.00	121,813	1.00	121,813	DIVISION DIRECTOR 2	1.00	126,265	1.00	126,265	1.00	126,265
1.25	44,000	3.00	140,589	1.40	63,844	1.40	63,844	ELIGIBILITY SPECIALIST	3.00	141,484	3.00	141,484	3.00	141,484
0.00	0	0.00	0	0.70	134,257	0.70	134,257	EMS MEDICAL DIRECTOR	0.70	138,176	0.70	138,176	0.70	138,176
15.57	900,748	15.80	928,745	16.70	971,188	16.70	971,188	ENVIRONMENTAL HEALTH SPECIALIS	18.63	1,129,858	18.63	1,129,858	18.63	1,129,858
1.00	59,445	2.00	127,677	2.00	125,255	2.00	125,255	ENVIRONMENTAL HEALTH SPECIALIS	0.00	0	0.00	0	0.00	0
1.00	75,817	1.00	75,817	1.00	80,630	1.00	80,630	ENVIRONMENTAL HEALTH SUPERVIS	2.00	157,714	2.00	157,714	2.00	157,714
1.75	80,677	1.10	45,280	0.70	35,201	0.70	35,201	ENVIRONMENTAL HEALTH TRAINEE	0.00	0	0.00	0	0.00	0
0.00	0	2.00	212,749	1.00	115,588	1.00	115,588	EXECUTIVE ADVISOR	1.00	115,588	1.00	115,588	1.00	115,588
1.00	55,505	1.00	58,005	1.00	59,301	1.00	59,301	FACILITIES SPECIALIST 2	1.00	64,603	1.00	64,603	1.00	64,603
0.00	0	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 3	1.00	68,570	1.00	68,570	1.00	68,570
2.00	183,239	2.00	183,239	2.00	194,870	2.00	194,870	FINANCE MANAGER	3.00	302,719	3.00	302,719	3.00	302,719



HEALTH DEPARTMENT

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	100,867	1.00	107,270	1.00	107,270	FINANCE MANAGER, SR	1.00	113,028	1.00	113,028	1.00	113,028
4.00	179,631	4.00	176,715	5.00	219,390	5.00	219,390	FINANCE SPECIALIST 1	5.00	237,928	5.00	237,928	5.00	237,928
5.50	266,066	6.50	321,664	6.50	327,386	6.50	327,386	FINANCE SPECIALIST 2	7.50	406,023	7.50	406,023	7.50	406,023
3.00	172,163	3.00	180,164	4.00	240,053	4.00	240,053	FINANCE SPECIALIST/SR	5.00	321,573	5.00	321,573	5.00	321,573
3.00	209,200	3.00	209,201	3.00	222,479	3.00	222,479	FINANCE SUPERVISOR	2.00	145,889	2.00	145,889	2.00	145,889
9.00	363,420	8.00	329,805	8.00	327,935	8.00	327,935	FINANCE TECHNICIAN	9.00	390,165	9.00	390,165	9.00	390,165
0.80	36,392	0.80	38,034	0.80	43,447	0.80	43,447	GRAPHIC DESIGNER	0.80	44,600	0.80	44,600	0.80	44,600
1.90	71,767	1.90	66,092	4.85	181,117	4.85	181,117	HEALTH ASSISTANT 1	4.90	187,539	4.90	187,539	4.90	187,539
3.21	126,415	3.24	130,680	1.85	74,766	1.85	74,766	HEALTH ASSISTANT 2	1.15	47,712	1.15	47,712	1.15	47,712
0.00	0	0.00	0	0.00	0	0.00	0	HEALTH CENTERS DIVISION OPS DIRE	1.00	100,376	1.00	100,376	1.00	100,376
8.13	390,598	10.50	512,885	6.58	333,597	6.58	333,597	HEALTH EDUCATOR	6.50	338,053	6.50	338,053	6.50	338,053
5.60	258,966	5.60	268,349	4.80	226,929	4.80	226,929	HEALTH INFORMATION TECHNICIAN	4.80	221,695	4.80	221,695	4.80	221,695
1.00	168,486	1.00	168,486	1.00	179,181	1.00	179,181	HEALTH OFFICER	0.90	176,673	0.90	176,673	0.90	176,673
0.00	0	0.00	0	0.00	0	0.00	0	HEALTH POLICY ANALYST, SR	2.00	129,206	2.00	129,206	2.00	129,206
2.00	158,505	2.00	133,618	3.00	232,033	3.00	232,033	HEALTH SERVICES DEVELOPMENT AD	3.00	218,897	3.00	218,897	3.00	218,897
1.00	111,178	0.00	0	0.00	0	0.00	0	HEALTH SERVICES MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
2.00	119,865	2.00	123,838	2.00	128,136	2.00	128,136	HUMAN RESOURCES ANALYST 1	2.00	131,082	2.00	131,082	2.00	131,082
2.30	156,027	2.43	156,900	2.43	171,352	2.43	171,352	HUMAN RESOURCES ANALYST 2	3.43	228,093	3.43	228,093	3.43	228,093
1.80	120,021	2.00	146,173	2.00	155,451	2.00	155,451	HUMAN RESOURCES ANALYST, SENIO	2.00	161,684	2.00	161,684	2.00	161,684
2.00	163,199	2.00	166,506	2.00	173,195	2.00	173,195	HUMAN RESOURCES MANAGER 1	2.00	188,198	2.00	188,198	2.00	188,198
1.00	100,867	1.00	100,867	1.00	107,270	1.00	107,270	HUMAN RESOURCES MANAGER 2	1.00	116,911	1.00	116,911	1.00	116,911
1.00	46,925	1.90	88,284	1.90	84,799	1.90	84,799	HUMAN RESOURCES TECHNICIAN	0.90	46,344	0.90	46,344	0.90	46,344
1.00	141,197	1.00	141,197	1.00	150,159	1.00	150,159	ICS DIRECTOR	1.00	158,220	1.00	158,220	1.00	158,220
0.24	10,677	2.09	109,314	14.94	758,760	14.94	758,760	LICENSED COMM PRACTICAL NURSE	18.34	984,599	18.34	984,599	20.34	1,071,293
2.00	145,951	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	2.50	225,754	4.55	424,198	4.55	424,198	MANAGER 2	7.00	658,189	7.00	658,189	7.00	658,189
0.00	0	3.35	321,563	4.30	434,772	4.30	434,772	MANAGER, SR	5.39	549,049	5.39	549,049	5.39	549,049
0.90	154,462	0.90	154,462	2.00	359,974	2.00	359,974	MEDICAL DIRECTOR	1.90	317,610	1.90	317,610	1.90	317,610
1.00	47,604	1.50	72,297	2.00	102,644	2.00	102,644	MEDICAL LABORATORY TECHNICIAN	6.00	318,671	6.00	318,671	7.00	363,981
6.50	346,562	6.50	352,109	6.50	351,948	6.50	351,948	MEDICAL TECHNOLOGIST	6.50	362,799	6.50	362,799	6.50	362,799
10.75	373,150	13.20	474,668	13.20	483,291	13.20	483,291	MEDICATION AIDE/CNA	13.20	516,195	13.20	516,195	13.20	516,195
5.00	295,548	5.00	304,321	7.40	441,803	7.40	441,803	MENTAL HEALTH CONSULTANT	7.40	453,931	7.40	453,931	7.40	453,931
1.00	58,269	1.00	60,942	0.85	51,962	0.85	51,962	NUISANCE ENFORCEMENT OFFICER	0.85	53,351	0.85	53,351	0.85	53,351
9.62	914,764	6.39	601,352	33.07	3,404,247	33.07	3,404,247	NURSE PRACTITIONER	30.75	3,249,944	30.75	3,249,944	30.75	3,249,944
0.00	0	1.00	67,000	0.90	77,239	0.90	77,239	NURSING DEVELOPMENT CONSULTA	4.00	309,280	4.00	309,280	4.00	309,280
0.00	0	1.00	105,910	1.00	105,819	1.00	105,819	NURSING DIRECTOR	1.00	108,252	1.00	108,252	1.00	108,252
0.00	0	0.00	0	1.50	65,783	1.50	65,783	NUTRITION ASSISTANT	4.50	192,640	4.50	192,640	4.50	192,640
1.00	68,283	0.00	0	0.80	49,674	0.80	49,674	NUTRITION SUPERVISOR	0.00	0	0.00	0	0.00	0
32.09	1,116,099	36.70	1,302,687	92.79	3,281,241	92.79	3,281,241	OFFICE ASSISTANT 2	64.30	2,329,865	64.30	2,329,865	64.30	2,329,865
23.26	955,669	24.32	1,044,356	26.65	1,141,479	26.65	1,141,479	OFFICE ASSISTANT/SR	27.55	1,197,799	27.55	1,197,799	26.55	1,152,489
1.00	61,386	1.00	61,386	3.00	197,924	3.00	197,924	OPERATIONS ADMINISTRATOR	4.00	269,647	4.00	269,647	4.00	269,647
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS PROCESS SPECIALIST	1.80	95,806	1.80	95,806	1.80	95,806
7.60	400,490	6.00	315,521	7.67	418,363	7.67	418,363	OPERATIONS SUPERVISOR	8.00	483,544	8.00	483,544	8.00	483,544

HEALTH DEPARTMENT

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	100,620	2.00	102,562	2.00	102,170	2.00	102,170	PATHOLOGIST ASSISTANT	2.00	103,773	2.00	103,773	2.00	103,773
0.10	10,303	0.00	0	0.00	0	0.00	0	PHARMACIST	0.00	0	0.00	0	0.00	0
3.00	464,712	2.80	453,670	9.82	1,628,749	9.82	1,628,749	PHYSICIAN	18.40	3,031,126	18.40	3,031,126	18.40	3,031,126
0.80	79,094	0.80	83,102	1.60	163,078	1.60	163,078	PHYSICIAN ASSISTANT	3.40	359,846	3.40	359,846	3.40	359,846
0.45	47,648	0.00	0	0.00	0	0.00	0	PRINCIPAL INVESTIGATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.45	47,648	0.45	50,672	0.45	50,672	PRINCIPAL INVESTIGATOR MANAGER	0.45	53,393	0.45	53,393	0.45	53,393
1.00	53,355	1.00	55,770	1.00	57,032	1.00	57,032	PROCUREMENT ANALYST	1.00	48,894	1.00	48,894	1.00	48,894
0.00	0	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	1.00	60,886	1.00	60,886	1.00	60,886
0.90	55,563	0.90	58,064	0.90	59,412	0.90	59,412	PROGRAM COMMUNICATIONS COORD	1.90	126,298	1.90	126,298	1.90	126,298
0.00	0	1.00	50,070	0.60	32,997	0.60	32,997	PROGRAM COMMUNICATIONS SPECIA	0.00	0	0.00	0	0.00	0
1.00	49,339	1.60	82,606	2.15	125,878	2.15	125,878	PROGRAM COORDINATOR	6.05	357,385	6.05	357,385	6.05	357,385
14.85	1,205,489	13.80	1,087,005	13.23	1,098,433	13.23	1,098,433	PROGRAM MANAGER 1	12.86	1,085,834	12.86	1,085,834	12.86	1,085,834
10.15	970,912	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
2.00	231,286	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
7.10	390,849	6.85	388,090	12.30	692,034	12.30	692,034	PROGRAM SPECIALIST	17.94	1,036,785	17.94	1,036,785	17.94	1,036,785
4.78	304,455	4.97	322,151	6.85	436,243	6.85	436,243	PROGRAM SPECIALIST/SR	7.45	521,094	7.45	521,094	7.45	521,094
9.11	653,290	13.97	1,024,555	13.86	1,077,032	13.86	1,077,032	PROGRAM SUPERVISOR	18.03	1,405,897	18.03	1,405,897	18.03	1,405,897
0.00	0	0.00	0	1.10	43,296	1.10	43,296	PROGRAM TECHNICIAN	2.00	85,566	2.00	85,566	3.00	130,876
1.00	76,400	1.00	76,400	1.00	84,742	1.00	84,742	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
2.00	140,822	2.00	145,240	3.80	267,695	3.80	267,695	PROJECT MANAGER - REPRESENTED	4.00	285,116	4.00	285,116	4.00	285,116
1.00	54,888	1.00	57,370	1.00	58,330	1.00	58,330	PUBLIC HEALTH ECOLOGIST	1.00	52,492	1.00	52,492	1.00	52,492
6.50	297,298	6.50	313,267	6.50	315,167	6.50	315,167	PUBLIC HEALTH VECTOR SPECIALIST	6.00	302,887	6.00	302,887	6.00	302,887
0.00	0	1.00	92,718	1.00	98,604	1.00	98,604	QUALITY MANAGER	1.00	103,897	1.00	103,897	1.00	103,897
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH SCIENTIST	1.00	78,793	1.00	78,793	1.00	78,793
5.35	314,696	5.40	314,462	5.50	323,353	5.50	323,353	RESEARCH/EVALUATION ANALYST 2	5.50	339,564	5.50	339,564	5.50	339,564
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	0.50	35,765	0.50	35,765	0.50	35,765
1.60	119,545	1.40	109,632	1.60	126,530	1.60	126,530	RESEARCH/EVALUATION ANALYST/SR	1.50	122,805	1.50	122,805	1.50	122,805
0.00	-7,510,897	0.00	-7,444,534	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	-287,612	0.00	-287,612	0.00	-287,612
0.37	15,800	0.37	16,368	0.10	4,717	0.10	4,717	X-RAY TECHNICIAN	0.00	0	0.00	0	0.00	0
<b>362.68</b>	<b>14,553,129</b>	<b>378.76</b>	<b>15,391,497</b>	<b>643.02</b>	<b>38,765,497</b>	<b>643.02</b>	<b>38,765,497</b>	<b>TOTAL BUDGET</b>	<b>668.18</b>	<b>44,368,735</b>	<b>668.18</b>	<b>44,368,735</b>	<b>668.18</b>	<b>44,348,420</b>

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
41,903,506	42,400,730	23,495,188	23,519,982	60000	Permanent	20,536,273	20,536,273	20,634,591
3,920,023	4,175,564	1,094,092	1,298,241	60100	Temporary	1,150,989	1,150,989	1,187,211
186,699	150,185	56,555	56,555	60110	Overtime	84,977	84,977	84,977
602,862	688,982	434,587	433,217	60120	Premium	441,840	441,840	441,840
12,603,352	12,533,988	7,159,841	7,166,916	60130	Salary-Related Exp	7,125,507	7,125,507	7,158,289
652,300	749,225	177,073	239,479	60135	Non-Base Fringe	244,901	244,901	257,521
12,796,602	13,292,510	7,211,879	7,219,916	60140	Insurance Benefits	6,514,709	6,514,709	6,541,894
230,422	253,552	97,413	110,609	60145	Non-Base Insurance	45,840	45,840	46,746
-415,537	-356,602	0	0	90001	ATYP Posting (CATS)	0	0	0
-1,179,067	-1,171,216	0	0	90002	ATYP On Call (CATS)	0	0	0
-7,663,393	-30,640,667	0	0	93002	Assess Labor	0	0	0
101,333	9,118	0	0	95102	Settle Labor	0	0	0
34,039	-78,608	0	0	95200	ATYP Clean Up (Cent)	0	0	0
<b>63,773,141</b>	<b>42,006,761</b>	<b>39,726,628</b>	<b>40,044,915</b>	<b>TOTAL</b>	<b>Personal Services</b>	<b>36,145,036</b>	<b>36,145,036</b>	<b>36,353,069</b>
1,028	0	8,700	8,700	60150	Cnty Match & Sharing	585,665	585,665	585,665
42,522	55,683	74,339	74,339	60155	Direct Prog & Client Assist	56,618	56,618	56,618
7,693,404	7,096,473	4,949,868	4,949,868	60160	Pass-Thru & Pgm Supt	4,587,302	4,587,302	4,587,302
5,119,915	4,807,818	2,208,977	2,873,567	60170	Professional Services	1,824,991	1,824,991	2,269,686
-2,364	-1,981	0	0	91002	Assess Passthru/Supp	0	0	0
<b>12,854,504</b>	<b>11,957,992</b>	<b>7,241,884</b>	<b>7,906,474</b>	<b>TOTAL</b>	<b>Contractual Services</b>	<b>7,054,576</b>	<b>7,054,576</b>	<b>7,499,271</b>
313,814	258,163	172,461	172,861	60180	Printing	149,869	149,869	149,869
195	250,454	136,127	136,417	60200	Communications	35,545	35,545	35,545
7,421	37,358	7,865	7,865	60210	Rentals	7,756	7,756	7,756
136,328	122,942	447,927	447,927	60220	Repairs and Maintenance	314,157	314,157	314,157
6,818	4,693	4,513	4,513	60230	Postage	2,233	2,233	2,233
1,209,824	781,616	902,272	1,095,970	60240	Supplies	643,544	643,544	643,790
0	1,220	0	0	60245	Lib Books & Matrls	0	0	0
1,825,006	1,573,673	1,326,998	1,326,998	60246	Medical & Dental Supplies	1,315,674	1,315,674	1,341,329
132	4,662	0	0	60250	Food	0	0	0
402,038	323,464	340,907	371,158	60260	Travel & Training	274,444	274,444	285,278
177,487	173,623	130,766	131,066	60270	Local Travel/Mileage	131,731	131,731	131,731
215,222	143,757	42,992	42,992	60290	Software Licenses/Maint	63,214	63,214	63,214
9,229,391	8,419,853	10,364,184	10,364,184	60310	Drugs	6,662,636	6,662,636	6,662,636
185,353	63,538	0	0	60320	Refunds	0	0	0
25	0	0	0	60330	Claims Paid	0	0	0
45,674	56,991	24,885	24,885	60340	Dues & Subscriptions	24,971	24,971	24,971
1,575,914	1,602,832	1,288,354	1,327,794	60350	Central Indirect	1,242,923	1,242,923	1,249,038
5,960,607	4,153,389	4,155,098	4,273,549	60355	Dept Indirect	4,012,835	4,012,835	4,030,582
969,277	273,267	308,700	308,700	60370	Intl Svc Telephone	347,571	347,571	347,571
3,825,856	3,214,821	3,940,295	3,941,844	60380	Intl Svc Data Processing	4,617,515	4,617,515	4,617,515
2,000	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
35,485	53,033	37,962	37,962	60410	Intl Svc Motor Pool	33,446	33,446	33,446
39,309	17,732	6,400	6,400	60420	Intl Svc Electronics	9,900	9,900	9,900
3,854,967	3,666,174	3,851,380	4,351,380	60430	Intl Svc Bldg Mgmt	3,671,724	3,671,724	3,671,724
65,243	89,215	0	0	60440	Intl Svc Other	0	0	0
783,617	672,486	297,742	297,742	60460	Intl Svc Dist/Postage	313,755	313,755	313,755
37,364	0	0	0	60570	Bad Debt Expense	0	0	0
-5,426	-16,277	0	0	60680	Cash Discounts Taken	0	0	0
0	30	0	0	92002	Equipment Use	0	0	0

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
-895,219	-2,444,899	0	0	93001 Assess Matr & Svcs	0	0	0
-95,376	-2,390,413	0	0	93007 Assess Int Svc Expenses	0	0	0
-56	-3	0	0	93010 Assess Inv Acct	0	0	0
0	0	0	0	93012 Assess Equip Use	0	0	0
0	-643	0	0	93015 Assess Lib Bks & Mat	0	0	0
-49,729	-740,566	0	0	93016 Assess Med Supplies	0	0	0
535,776	33,272	0	0	95101 Settle Matr & Svcs	0	0	0
195	0	0	0	95107 Settle Int Svc Expenses	0	0	0
1,208	3	0	0	95110 Settle Inv Acct	0	0	0
7	0	0	0	95112 Settle Equip Use	0	0	0
1,292,381	1,335,534	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>31,688,129</b>	<b>21,734,994</b>	<b>27,787,828</b>	<b>28,672,207</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>23,875,443</b>	<b>23,875,443</b>	<b>23,936,040</b>
279,989	102,195	0	545,254	60550 Capital Equipment	0	0	93,631
-910	0	0	0	93009 Assess Capital	0	0	0
162,225	0	0	0	95109 Settle Capital	0	0	0
<b>441,305</b>	<b>102,195</b>	<b>0</b>	<b>545,254</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>93,631</b>
<b>108,757,079</b>	<b>75,801,941</b>	<b>74,756,340</b>	<b>77,168,850</b>	<b>TOTAL BUDGET</b>	<b>67,075,055</b>	<b>67,075,055</b>	<b>67,882,011</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.30	16,892	0.30	16,892	0.30	17,964	0.30	17,964	ADMINISTRATIVE ANALYST	0.30	18,928	0.30	18,928	0.30	18,928
0.00	0	0.00	0	0.20	12,086	0.20	12,086	ADMINISTRATIVE ANALYST, SENIOR	0.00	0	0.00	0	0.00	0
2.00	81,809	1.00	38,560	3.00	116,343	3.00	116,343	ADMINISTRATIVE SPECIALIST	1.00	46,709	1.00	46,709	1.00	46,709
63.21	2,380,238	70.29	2,715,655	17.79	691,283	17.79	691,283	CLINIC MEDICAL ASSISTANT	47.90	1,970,655	47.90	1,970,655	46.90	1,926,661
9.10	527,618	11.60	682,946	4.35	266,898	4.35	266,898	CLINICAL SERVICES SPECIALIST	8.40	551,521	8.40	551,521	8.40	551,521
62.87	4,504,712	64.80	4,724,623	41.53	3,146,890	41.53	3,146,890	COMMUNITY HEALTH NURSE	30.95	2,410,999	30.95	2,410,999	30.95	2,410,999
0.00	0	2.30	76,408	1.60	53,160	1.60	53,160	COMMUNITY HEALTH SPECIALIST 1	2.70	100,556	2.70	100,556	2.70	100,556
25.61	1,129,075	16.06	719,870	10.94	477,067	10.94	477,067	COMMUNITY HEALTH SPECIALIST 2	10.08	457,904	10.08	457,904	10.08	457,904
1.00	39,924	1.00	41,775	0.00	0	0.00	0	COMMUNITY INFORMATION SPEC	0.00	0	0.00	0	0.00	0
1.00	62,410	1.00	61,554	1.50	85,987	1.50	85,987	DATA ANALYST	0.00	0	0.00	0	0.00	0
1.00	53,349	0.09	5,814	0.90	59,488	0.90	59,488	DATA ANALYST/SR	0.00	0	0.00	0	0.00	0
5.73	223,012	0.00	0	0.00	0	0.00	0	DENTAL ASSISTANT	0.00	0	0.00	0	0.00	0
28.23	1,053,188	36.46	1,390,592	7.46	296,813	7.46	296,813	DENTAL ASSISTANT/EFDA	1.46	62,479	1.46	62,479	1.46	62,479
0.89	129,997	0.90	131,457	1.00	155,335	1.00	155,335	DENTAL DIRECTOR	0.00	0	0.00	0	0.00	0
9.51	637,672	9.55	657,499	3.15	222,811	3.15	222,811	DENTAL HYGIENIST	0.00	0	0.00	0	0.00	0
10.50	1,284,359	15.98	2,006,043	10.35	1,350,700	10.35	1,350,700	DENTIST	0.75	108,215	0.75	108,215	0.75	108,215
6.90	915,153	0.00	0	0.00	0	0.00	0	DENTIST/SENIOR	0.00	0	0.00	0	0.00	0
0.90	126,628	0.90	126,629	1.00	141,921	1.00	141,921	DEPUTY HEALTH OFFICER	1.30	192,924	1.30	192,924	1.30	192,924
2.33	130,905	2.60	154,387	2.85	164,638	2.85	164,638	DIETITIAN (NUTRITIONIST)	1.82	108,733	1.82	108,733	1.82	108,733
3.99	192,630	2.70	133,560	1.59	79,713	1.59	79,713	DISEASE INTERVENTION SPECIALIST	2.50	128,365	2.50	128,365	2.50	128,365
0.00	0	1.00	109,088	1.00	116,012	1.00	116,012	DIVISION DIRECTOR 2	0.00	0	0.00	0	0.00	0
14.00	606,146	13.00	582,497	11.00	500,692	11.00	500,692	ELIGIBILITY SPECIALIST	9.55	440,904	9.55	440,904	9.55	440,904
0.60	34,566	0.20	12,310	0.80	42,054	0.80	42,054	ENVIRONMENTAL HEALTH SPECIALIS	1.12	65,985	1.12	65,985	1.12	65,985
0.00	0	0.40	16,622	-0.20	-10,667	-0.20	-10,667	ENVIRONMENTAL HEALTH TRAINEE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	63,593	1.00	63,593	FINANCE SPECIALIST/SR	0.00	0	0.00	0	0.00	0
1.00	64,228	1.00	64,229	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	38,920	1.00	41,948	1.00	42,848	1.00	42,848	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
6.50	245,617	3.00	115,968	0.00	0	0.00	0	HEALTH ASSISTANT 1	0.00	0	0.00	0	0.00	0
3.79	169,231	0.76	27,217	1.95	75,792	1.95	75,792	HEALTH ASSISTANT 2	0.65	26,968	0.65	26,968	0.65	26,968
7.65	388,871	9.48	492,509	9.35	489,353	9.35	489,353	HEALTH EDUCATOR	7.95	438,545	7.95	438,545	7.95	438,545
0.00	0	0.00	0	0.00	0	0.00	0	HEALTH OFFICER	0.10	19,630	0.10	19,630	0.10	19,630
0.00	0	1.00	87,102	0.00	0	0.00	0	HEALTH SERVICES DEVELOPMENT AD	0.00	0	0.00	0	0.00	0
22.00	1,050,998	19.08	918,824	9.46	476,028	9.46	476,028	LICENSED COMM PRACTICAL NURSE	6.98	335,023	6.98	335,023	7.98	379,999
0.00	0	4.50	398,292	2.45	231,776	2.45	231,776	MANAGER 2	3.00	281,678	3.00	281,678	3.00	281,678
0.00	0	3.65	351,640	2.70	273,303	2.70	273,303	MANAGER, SR	1.61	172,316	1.61	172,316	1.61	172,316
0.10	17,162	0.10	17,162	0.00	0	0.00	0	MEDICAL DIRECTOR	0.10	20,211	0.10	20,211	0.10	20,211
7.00	341,162	7.00	356,656	6.58	327,896	6.58	327,896	MEDICAL LABORATORY TECHNICIAN	2.00	105,256	2.00	105,256	2.00	105,256
0.00	0	1.00	35,500	0.00	0	0.00	0	MEDICATION AIDE/CNA	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.15	9,170	0.15	9,170	NUISANCE ENFORCEMENT OFFICER	0.15	9,415	0.15	9,415	0.15	9,415
30.20	2,898,660	31.23	3,129,987	4.11	431,805	4.11	431,805	NURSE PRACTITIONER	5.02	499,790	5.02	499,790	5.02	499,790
16.60	653,232	16.60	660,529	15.30	626,233	15.30	626,233	NUTRITION ASSISTANT	12.40	539,190	12.40	539,190	12.40	539,190
1.80	114,936	2.80	183,219	2.00	141,004	2.00	141,004	NUTRITION SUPERVISOR	0.00	0	0.00	0	0.00	0
85.49	3,026,484	93.00	3,288,802	35.67	1,249,954	35.67	1,249,954	OFFICE ASSISTANT 2	56.13	2,062,073	56.13	2,062,073	56.13	2,062,073

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
25.80	1,063,757	22.36	961,039	14.85	651,336	14.85	651,336	OFFICE ASSISTANT/SR	15.45	671,989	15.45	671,989	15.45	671,989
1.00	55,390	0.00	0	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
11.90	642,973	13.00	700,428	6.90	395,819	6.90	395,819	OPERATIONS SUPERVISOR	3.00	165,398	3.00	165,398	3.00	165,398
14.85	1,604,660	16.50	1,722,816	17.35	1,924,942	17.35	1,924,942	PHARMACIST	25.35	2,856,847	25.35	2,856,847	25.35	2,856,847
1.00	145,585	1.00	145,585	1.00	133,455	1.00	133,455	PHARMACY & CLINIC SUP SERVICES	1.00	140,620	1.00	140,620	1.00	140,620
1.00	121,518	0.00	0	0.00	0	0.00	0	PHARMACY PROGRAM COORDINATO	0.00	0	0.00	0	0.00	0
18.80	703,391	23.25	879,596	24.05	914,553	24.05	914,553	PHARMACY TECHNICIAN	26.05	1,024,935	26.05	1,024,935	26.05	1,024,935
24.97	3,781,435	26.20	4,026,701	19.08	3,055,982	19.08	3,055,982	PHYSICIAN	9.30	1,538,811	9.30	1,538,811	9.30	1,538,811
0.80	79,094	3.00	297,124	2.20	217,131	2.20	217,131	PHYSICIAN ASSISTANT	2.20	228,932	2.20	228,932	2.20	228,932
3.08	302,040	2.00	185,260	2.10	198,327	2.10	198,327	PRINCIPAL INVESTIGATOR	2.14	212,689	2.14	212,689	2.69	265,407
0.00	0	0.30	31,764	0.35	39,410	0.35	39,410	PRINCIPAL INVESTIGATOR MANAGER	0.28	33,222	0.28	33,222	0.28	33,222
0.00	0	0.00	0	0.20	10,999	0.20	10,999	PROGRAM COMMUNICATIONS SPECIA	0.00	0	0.00	0	0.00	0
4.80	246,150	5.66	293,129	3.65	210,982	3.65	210,982	PROGRAM COORDINATOR	0.60	37,659	0.60	37,659	0.60	37,659
12.40	984,544	11.40	918,109	9.02	750,874	9.02	750,874	PROGRAM MANAGER 1	5.54	451,054	5.54	451,054	5.54	451,054
6.35	599,340	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	109,088	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
7.46	412,132	7.83	419,875	10.25	554,766	10.25	554,766	PROGRAM SPECIALIST	7.11	403,717	7.11	403,717	7.11	403,717
1.62	91,656	3.33	213,400	4.25	269,718	4.25	269,718	PROGRAM SPECIALIST/SR	3.71	256,838	3.71	256,838	3.71	256,838
24.54	1,756,335	22.36	1,518,391	13.19	982,190	13.19	982,190	PROGRAM SUPERVISOR	10.47	760,118	10.47	760,118	10.47	760,118
3.99	171,704	3.88	172,243	2.90	131,922	2.90	131,922	PROGRAM TECHNICIAN	2.94	137,287	2.94	137,287	2.94	137,287
1.00	70,564	1.00	68,509	1.00	72,858	1.00	72,858	PROJECT MANAGER	1.00	62,580	1.00	62,580	1.00	62,580
2.00	135,131	0.00	0	2.00	141,721	2.00	141,721	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
1.80	156,783	1.55	135,008	0.95	87,804	0.95	87,804	RESEARCH SCIENTIST	0.46	43,494	0.46	43,494	0.46	43,494
3.70	168,997	3.15	141,152	1.75	77,776	1.75	77,776	RESEARCH/EVALUATION ANALYST 1	2.63	127,944	2.63	127,944	3.48	172,562
4.20	233,530	3.88	223,291	2.00	117,077	2.00	117,077	RESEARCH/EVALUATION ANALYST 2	2.00	120,177	2.00	120,177	2.00	120,177
0.80	58,675	0.40	30,670	1.10	72,613	1.10	72,613	RESEARCH/EVALUATION ANALYST/SR	1.20	86,990	1.20	86,990	1.20	86,990
0.00	4,993,874	0.00	4,669,217	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.70	75,376	1.60	73,058	1.23	56,990	1.23	56,990	X-RAY TECHNICIAN	0.00	0	0.00	0	0.00	0
<b>613.36</b>	<b>41,903,506</b>	<b>620.98</b>	<b>42,400,730</b>	<b>355.20</b>	<b>23,495,188</b>	<b>355.20</b>	<b>23,495,188</b>	<b>TOTAL BUDGET</b>	<b>338.35</b>	<b>20,536,273</b>	<b>338.35</b>	<b>20,536,273</b>	<b>339.75</b>	<b>20,634,591</b>

HEALTH DEPARTMENT

FUND 1516: Justice Services Special Ops Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	90002 ATYP On Call (CATS)	0	0	0
18,751	0	0	0	93002 Assess Labor	0	0	0
<b>18,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
32,466	0	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
23,908	0	0	0	60170 Professional Services	0	0	0
<b>56,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
200	0	0	0	60180 Printing	0	0	0
244,428	0	0	0	60240 Supplies	0	0	0
5,703	0	0	0	60350 Central Indirect	0	0	0
21,571	0	0	0	60355 Dept Indirect	0	0	0
15,728	0	0	0	60380 Intl Svc Data Processing	0	0	0
<b>287,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>362,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

HEALTH DEPARTMENT

FUND 1516: Justice Services Special Ops Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	45,143	1.00	45,811	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.50	27,343	0.00	0	0.00	0	CLINICAL SERVICES SPECIALIST	0.00	0	0.00	0	0.00	0
1.00	54,195	1.00	61,554	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.70	130,030	0.70	126,243	0.00	0	0.00	0	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
1.00	96,061	0.00	0	0.00	0	0.00	0	HEALTH SERVICES MANAGER	0.00	0	0.00	0	0.00	0
1.00	60,636	1.00	61,554	0.00	0	0.00	0	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	79,008	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	-386,065	0.00	-401,513	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>4.70</b>	<b>0</b>	<b>5.20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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**Library**  
**Expenditure and Position Detail by Fund**

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
22,450,953	22,683,251	20,942,189	20,942,189	60000	Permanent	24,025,474	24,025,474	24,262,841
692,009	752,053	996,311	996,311	60100	Temporary	1,033,613	1,033,613	1,107,031
11,806	8,430	11,700	11,700	60110	Overtime	11,850	11,850	11,850
170,334	177,994	53,290	53,290	60120	Premium	63,744	63,744	63,744
6,797,108	6,924,211	6,324,799	6,324,799	60130	Salary-Related Exp	8,215,797	8,215,797	8,302,870
147,490	151,464	178,310	178,310	60135	Non-Base Fringe	182,416	182,416	182,416
8,020,918	8,261,317	8,145,287	8,145,287	60140	Insurance Benefits	9,140,704	9,140,704	9,204,408
28,782	29,643	53,871	53,871	60145	Non-Base Insurance	53,674	53,674	53,674
-58,009	-17,569	0	0	90001	ATYP Posting (CATS)	0	0	0
-2,137	-786	0	0	90002	ATYP On Call (CATS)	0	0	0
0	0	0	0	93002	Assess Labor	0	0	0
1,903	23,128	0	0	95102	Settle Labor	0	0	0
<b>38,261,157</b>	<b>38,993,135</b>	<b>36,705,757</b>	<b>36,705,757</b>	<b>TOTAL</b>	<b>Personal Services</b>	<b>42,727,272</b>	<b>42,727,272</b>	<b>43,188,834</b>
1,305,613	1,440,475	1,583,445	1,583,445	60170	Professional Services	1,520,864	1,520,864	1,577,160
<b>1,305,613</b>	<b>1,440,475</b>	<b>1,583,445</b>	<b>1,583,445</b>	<b>TOTAL</b>	<b>Contractual Services</b>	<b>1,520,864</b>	<b>1,520,864</b>	<b>1,577,160</b>
165,880	180,216	261,490	261,490	60180	Printing	290,360	290,360	321,060
142	58,729	46,063	46,063	60200	Communications	14,227	14,227	14,227
7,519	7,119	10,630	10,630	60210	Rentals	13,270	13,270	13,270
17,493	4,813	235,142	235,142	60220	Repairs and Maintenance	249,261	249,261	249,261
154,541	122,137	261,521	261,521	60230	Postage	186,570	186,570	182,309
1,479,793	1,308,756	1,219,785	1,219,785	60240	Supplies	1,493,500	1,493,500	1,589,831
6,654,669	6,556,530	5,802,500	5,802,500	60245	Lib Books & Matrls	6,750,000	6,750,000	6,795,000
0	2	0	0	60246	Medical & Dental Supplies	0	0	0
67,466	64,423	86,050	86,050	60260	Travel & Training	116,600	116,600	123,725
32,974	34,344	50,148	50,148	60270	Local Travel/Mileage	52,525	52,525	53,525
348,491	441,406	423,080	423,080	60290	Software Licenses/Maint	509,283	509,283	509,283
0	100	0	0	60320	Refunds	0	0	0
59,862	54,684	40,639	40,639	60340	Dues & Subscriptions	47,493	47,493	47,493
891,869	1,318,840	1,188,095	1,188,095	60350	Central Indirect	1,262,900	1,262,900	1,277,222
265,822	163,037	183,185	183,185	60370	Intl Svc Telephone	208,618	208,618	208,618
4,226,512	4,009,530	5,170,430	5,170,430	60380	Intl Svc Data Processing	5,237,571	5,237,571	5,237,571
108,427	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
82,425	87,996	81,998	81,998	60410	Intl Svc Motor Pool	85,755	85,755	85,755
21,687	30,025	27,155	27,155	60420	Intl Svc Electronics	27,155	27,155	27,155
4,010,988	4,067,848	4,661,119	4,661,119	60430	Intl Svc Bldg Mgmt	4,840,866	4,840,866	4,840,866
3,612	4,368	627,749	627,749	60440	Intl Svc Other	710,988	710,988	710,988
133,755	125,000	125,000	125,000	60450	Intl Svc Capital Debt Retire	125,000	125,000	125,000
96,693	110,878	12,815	12,815	60460	Intl Svc Dist/Postage	10,426	10,426	10,426
-1,453	-2,050	0	0	60680	Cash Discounts Taken	0	0	0
209	0	0	0	92002	Equipment Use	0	0	0
0	0	0	0	93001	Assess Matr & Svcs	0	0	0
688,191	671,866	0	0	93007	Assess Int Svc Expenses	0	0	0
0	4,245	0	0	95101	Settle Matr & Svcs	0	0	0
0	0	0	0	95107	Settle Int Svc Expenses	0	0	0
947	0	0	0	95110	Settle Inv Acct	0	0	0
231	0	0	0	95112	Settle Equip Use	0	0	0
0	0	0	0	95115	Settle Lib Bks & Mat	0	0	0
923,873	351,831	0	0	95430	Settle Bldg Mgmt Svc	0	0	0

MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
20,442,619	19,776,673	20,514,594	20,514,594	TOTAL Materials & Supplies	22,232,368	22,232,368	22,422,585
0	569,067	0	0	60530 Buildings	0	0	0
128,900	10,243	0	0	60550 Capital Equipment	0	0	0
128,900	579,310	0	0	TOTAL Capital Outlay	0	0	0
60,138,289	60,789,592	58,803,796	58,803,796	TOTAL BUDGET	66,480,504	66,480,504	67,188,579

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	112,103	0.00	0	0.00	0	0.00	0	ACCESS SERVICES ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	60,643	0.00	0	0.00	0	ACCESS SERVICES MANAGER	0.00	0	0.00	0	0.00	0
1.00	53,055	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
2.00	124,820	2.00	126,700	3.00	188,760	3.00	188,760	ADMINISTRATIVE ANALYST	3.00	193,809	3.00	193,809	3.00	193,809
2.00	124,826	2.00	124,070	1.00	73,016	1.00	73,016	ADMINISTRATIVE ANALYST, SENIOR	1.00	72,124	1.00	72,124	1.00	72,124
1.00	45,143	2.00	91,622	2.00	84,687	2.00	84,687	ADMINISTRATIVE SPECIALIST	2.00	88,160	2.00	88,160	2.00	88,160
1.00	53,870	1.00	56,553	1.00	57,831	1.00	57,831	BUDGET ANALYST	1.00	61,145	1.00	61,145	1.00	61,145
0.00	0	0.00	0	0.00	0	0.00	0	BUSINESS PROCESS CONSULTANT	0.00	0	0.00	0	1.00	67,643
1.00	70,337	1.00	70,338	1.00	74,802	1.00	74,802	CATALOGING ADMINISTRATOR	1.00	78,053	1.00	78,053	1.00	78,053
1.00	57,057	1.00	58,934	1.00	61,131	1.00	61,131	CREATIVE MEDIA COORDINATOR	1.00	62,765	1.00	62,765	1.00	62,765
0.00	0	1.00	136,350	1.00	147,905	1.00	147,905	DEPARTMENT DIRECTOR 1	1.00	151,306	1.00	151,306	1.00	151,306
1.00	143,249	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	0.00	0	0.00	0	0.00	0
1.00	108,233	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	1.00	117,750	1.00	117,750	1.00	117,750
0.00	0	1.00	108,233	1.00	115,103	1.00	115,103	DIVISION DIRECTOR 2	0.00	0	0.00	0	0.00	0
6.00	225,384	6.00	230,872	6.00	223,744	6.00	223,744	DRIVER	6.00	235,013	6.00	235,013	6.00	235,013
0.50	45,730	0.50	45,730	0.00	0	0.00	0	FACILITIES DEV & SERVICES MGR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	57,595	1.00	57,595	FACILITIES SPECIALIST 2	1.00	58,896	1.00	58,896	1.00	58,896
0.75	29,190	0.75	30,611	0.75	32,229	0.75	32,229	FINANCE SPECIALIST 1	0.75	34,087	0.75	34,087	0.75	34,087
1.00	57,128	1.00	58,005	1.00	59,301	1.00	59,301	FINANCE SPECIALIST 2	1.00	60,886	1.00	60,886	1.00	60,886
1.00	73,657	1.00	73,658	1.00	78,333	1.00	78,333	FINANCE SUPERVISOR	1.00	82,538	1.00	82,538	1.00	82,538
2.00	101,625	2.00	101,625	2.00	108,076	2.00	108,076	HUMAN RESOURCES ANALYST 1	2.00	113,878	2.00	113,878	2.00	113,878
3.00	222,451	3.00	222,451	3.00	236,570	3.00	236,570	HUMAN RESOURCES ANALYST, SENIO	3.00	238,474	3.00	238,474	3.00	238,474
1.00	99,704	1.00	99,704	1.00	106,032	1.00	106,032	HUMAN RESOURCES MANAGER 2	1.00	108,470	1.00	108,470	1.00	108,470
72.25	4,410,592	72.25	4,522,053	63.75	3,937,669	63.75	3,937,669	LIBRARIAN	65.75	4,204,052	65.75	4,204,052	66.75	4,268,786
14.00	955,470	15.00	1,041,760	19.00	1,365,613	19.00	1,365,613	LIBRARY ADMINISTRATOR	19.00	1,396,463	19.00	1,396,463	18.00	1,331,465
4.00	302,519	3.00	197,775	0.00	0	0.00	0	LIBRARY ADMINISTRATOR/CENTRAL	0.00	0	0.00	0	0.00	0
75.25	3,377,906	75.00	3,432,973	66.00	3,009,819	66.00	3,009,819	LIBRARY ASSISTANT	97.00	4,410,542	97.00	4,410,542	97.00	4,410,542
132.75	4,806,441	129.25	4,769,249	113.00	4,149,244	113.00	4,149,244	LIBRARY CLERK	116.25	4,434,070	116.25	4,434,070	116.25	4,430,684
7.00	678,231	6.00	579,256	5.00	513,480	5.00	513,480	LIBRARY MANAGER, SENIOR	5.00	503,483	5.00	503,483	5.00	503,483
4.00	303,879	4.00	327,470	4.00	334,723	4.00	334,723	LIBRARY MANAGER/BRANCH	4.00	350,642	4.00	350,642	5.00	418,890
11.25	594,541	9.75	540,975	9.50	531,753	9.50	531,753	LIBRARY OUTREACH SPECIALIST	8.50	489,288	8.50	489,288	11.25	644,844
102.25	2,842,200	102.25	2,885,691	99.25	2,814,456	99.25	2,814,456	LIBRARY PAGE	117.50	3,395,388	117.50	3,395,388	117.50	3,400,538
5.00	292,575	6.00	351,095	10.00	565,193	10.00	565,193	LIBRARY SUPERVISOR	13.00	774,179	13.00	774,179	13.00	774,179
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	1.00	74,938
0.75	24,482	0.75	25,580	1.75	59,934	1.75	59,934	OFFICE ASSISTANT 2	2.00	71,723	2.00	71,723	2.00	71,723
5.00	192,154	6.00	236,055	5.50	214,587	5.50	214,587	OFFICE ASSISTANT/SR	7.00	288,401	7.00	288,401	7.00	288,401
5.75	328,274	8.00	425,794	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	43,246	1.00	45,223	1.00	46,249	1.00	46,249	PRINTING SPECIALIST	1.00	48,881	1.00	48,881	1.00	48,881
1.00	59,507	1.00	62,222	1.00	63,596	1.00	63,596	PROCUREMENT ANALYST/SR	1.00	67,263	1.00	67,263	1.00	67,263
0.50	16,686	0.50	17,434	0.50	17,829	0.50	17,829	PRODUCTION ASSISTANT	0.50	18,862	0.50	18,862	0.50	18,862
1.00	65,030	1.00	64,949	1.00	67,144	1.00	67,144	PRODUCTION SUPERVISOR	1.00	68,688	1.00	68,688	1.00	68,688
1.00	67,945	1.00	62,531	2.00	132,703	2.00	132,703	PROGRAM COMMUNICATIONS COORD	2.00	140,366	2.00	140,366	3.00	204,863
2.00	109,287	2.00	112,380	2.00	113,445	2.00	113,445	PROGRAM COMMUNICATIONS SPECIA	2.00	116,799	2.00	116,799	1.00	54,142

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.59	310,093	6.50	357,054	7.25	413,118	7.25	413,118	PROGRAM COORDINATOR	8.50	504,779	8.50	504,779	7.50	447,359
2.00	175,748	2.00	176,638	2.00	141,782	2.00	141,782	PROGRAM MANAGER 1	2.00	149,394	2.00	149,394	2.00	149,394
1.00	52,615	1.00	51,656	0.00	0	0.00	0	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
2.50	167,803	2.50	163,864	2.50	169,706	2.50	169,706	PROGRAM SPECIALIST/SR	3.50	240,914	3.50	240,914	2.50	165,976
6.00	421,988	7.00	502,138	5.00	369,673	5.00	369,673	PROGRAM SUPERVISOR	5.00	383,401	5.00	383,401	5.00	383,401
1.00	45,143	1.00	45,811	1.00	45,490	1.00	45,490	PROGRAM TECHNICIAN	1.00	46,709	1.00	46,709	1.00	46,709
1.00	74,773	1.00	78,173	1.00	79,747	1.00	79,747	PROJECT MANAGER - REPRESENTED	1.00	81,870	1.00	81,870	1.00	81,870
1.00	73,000	1.00	75,339	1.00	80,121	1.00	80,121	PUBLIC RELATIONS COORDINATOR	1.00	81,963	1.00	81,963	1.00	81,963
0.00	-171,686	0.00	-246,935	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	82,949	1.00	82,949	0.00	0	0.00	0	TEAM DEVELOPER/LIBRARY	0.00	0	0.00	0	0.00	0
<b>495.09</b>	<b>22,450,953</b>	<b>494.00</b>	<b>22,683,251</b>	<b>450.75</b>	<b>20,942,189</b>	<b>450.75</b>	<b>20,942,189</b>	<b>TOTAL BUDGET</b>	<b>511.25</b>	<b>24,025,474</b>	<b>511.25</b>	<b>24,025,474</b>	<b>515.00</b>	<b>24,262,841</b>

**Nondepartmental  
Expenditure and Position Detail by Fund**



# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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NON-DEPARTMENTAL

FUND 1000: General Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
4,078,766	4,174,039	4,277,483	4,258,331	60000	Permanent	4,777,088	4,777,088	4,782,226
103,835	54,032	181,924	190,602	60100	Temporary	148,701	148,701	148,701
7,609	6,879	3,250	3,250	60110	Overtime	3,250	3,250	3,250
821	114	20,000	20,000	60120	Premium	20,000	20,000	20,000
1,224,559	1,196,794	1,278,596	1,272,149	60130	Salary-Related Exp	1,591,975	1,591,975	1,593,678
10,829	7,891	29,519	34,024	60135	Non-Base Fringe	13,806	13,806	13,806
1,092,163	1,149,589	1,109,631	1,108,236	60140	Insurance Benefits	1,283,716	1,283,716	1,284,076
4,039	3,065	131,802	131,068	60145	Non-Base Insurance	4,774	4,774	4,774
-154,650	-62,218	0	0	90001	ATYP Posting (CATS)	0	0	0
-2,546	3,112	0	0	90002	ATYP On Call (CATS)	0	0	0
471	0	0	0	93002	Assess Labor	0	0	0
1,501	52	0	0	95102	Settle Labor	0	0	0
-4,992	23	0	0	95200	ATYP Clean Up (Cent)	0	0	0
<b>6,362,406</b>	<b>6,533,374</b>	<b>7,032,205</b>	<b>7,017,660</b>	<b>TOTAL</b>	<b>Personal Services</b>	<b>7,843,310</b>	<b>7,843,310</b>	<b>7,850,511</b>
734,473	0	0	0	60150	Cnty Match & Sharing	0	0	0
316	0	0	0	60155	Direct Prog & Client Assist	0	0	0
5,448,396	6,672,629	6,930,827	6,930,827	60160	Pass-Thru & Pgm Supt	7,111,056	7,111,056	7,161,056
683,921	303,871	349,621	349,621	60170	Professional Services	365,454	365,454	365,454
<b>6,867,107</b>	<b>6,976,499</b>	<b>7,280,448</b>	<b>7,280,448</b>	<b>TOTAL</b>	<b>Contractual Services</b>	<b>7,476,510</b>	<b>7,476,510</b>	<b>7,526,510</b>
27,379	20,239	16,841	16,841	60180	Printing	29,295	29,295	29,295
7,887	39,442	68,353	68,353	60200	Communications	62,635	62,635	62,635
3,341	16,523	6,194	6,194	60210	Rentals	6,360	6,360	6,360
1,564	3,606	268,414	268,414	60220	Repairs and Maintenance	342,159	342,159	342,159
960	1,537	1,000	1,000	60230	Postage	750	750	750
110,769	110,736	66,344	66,344	60240	Supplies	95,803	95,803	88,602
0	678	0	0	60250	Food	0	0	0
82,498	80,842	85,641	85,641	60260	Travel & Training	116,979	116,979	116,979
7,789	7,607	20,698	20,698	60270	Local Travel/Mileage	30,700	30,700	30,700
116	504	0	0	60280	Insurance	0	0	0
13,541	10,546	23,200	23,200	60290	Software Licenses/Maint	29,200	29,200	29,200
190,192	135,308	182,277	182,277	60340	Dues & Subscriptions	185,304	185,304	185,304
221	0	0	0	60350	Central Indirect	0	0	0
87,880	67,106	53,426	53,426	60370	Intl Svc Telephone	73,034	73,034	73,034
1,124,284	768,651	1,223,554	1,223,554	60380	Intl Svc Data Processing	1,402,546	1,402,546	1,402,546
28,754	21,223	15,446	15,446	60410	Intl Svc Motor Pool	22,634	22,634	22,634
40,243	40,469	102,662	102,662	60420	Intl Svc Electronics	89,662	89,662	89,662
4,173,098	4,028,172	4,872,519	4,872,519	60430	Intl Svc Bldg Mgmt	4,799,378	4,799,378	4,799,378
2,939	5,105	0	0	60440	Intl Svc Other	0	0	0
330,701	0	0	0	60450	Intl Svc Capital Debt Retire	0	0	0
22,601	20,939	15,132	15,132	60460	Intl Svc Dist/Postage	28,954	28,954	28,954
0	2	0	0	60660	Goods Issue	0	0	0
0	-3	0	0	60680	Cash Discounts Taken	0	0	0
0	0	0	0	95101	Settle Matr'l & Svcs	0	0	0
185	0	0	0	95107	Settle Int Svc Expenses	0	0	0
86	0	0	0	95110	Settle Inv Acct	0	0	0
157,039	357,102	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
<b>6,414,068</b>	<b>5,736,334</b>	<b>7,021,701</b>	<b>7,021,701</b>	<b>TOTAL</b>	<b>Materials &amp; Supplies</b>	<b>7,315,393</b>	<b>7,315,393</b>	<b>7,308,192</b>
<b>19,643,581</b>	<b>19,246,207</b>	<b>21,334,354</b>	<b>21,319,809</b>	<b>TOTAL BUDGET</b>		<b>22,635,213</b>	<b>22,635,213</b>	<b>22,685,213</b>

NON-DEPARTMENTAL

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	91,460	1.00	90,554	1.00	75,000	1.00	75,000	AA/EEO OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	53,051	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST	1.00	39,030	1.00	39,030	1.00	39,030
1.00	70,963	0.00	0	0.00	0	0.00	0	BOARD CLERK	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNICATIONS ANALYST, SR	1.00	97,427	1.00	97,427	1.00	97,427
2.00	51,152	0.00	0	0.00	0	0.00	0	COMMUNITY HEALTH SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	91,560	1.00	91,560	1.00	91,560	1.00	91,560	COUNTY AUDITOR	1.00	91,560	1.00	91,560	1.00	91,560
1.00	136,200	1.00	136,672	1.00	141,182	1.00	141,182	COUNTY CHAIR	1.00	144,359	1.00	144,359	1.00	144,359
4.00	352,000	4.00	362,560	4.00	374,524	4.00	374,524	COUNTY COMMISSIONER	4.00	382,952	4.00	382,952	4.00	382,952
2.00	117,217	0.00	0	0.00	0	0.00	0	CREATIVE MEDIA COORDINATOR	0.46	24,753	0.46	24,753	0.46	24,753
1.00	49,339	0.00	0	1.00	54,312	1.00	54,312	DATA ANALYST	1.00	57,162	1.00	57,162	0.00	1,169
0.00	0	0.00	0	0.00	0	0.00	0	DATA ANALYST/SR	0.00	0	0.00	0	1.00	61,131
0.00	0	0.00	0	1.00	45,199	1.00	45,199	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
1.00	68,972	1.00	66,300	1.00	70,444	1.00	70,444	HUMAN RESOURCES ANALYST, SENIO	1.00	81,670	1.00	81,670	1.00	81,670
0.00	35,000	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT 1	0.00	0	0.00	0	0.00	0
1.00	52,337	1.00	52,337	1.00	55,608	1.00	55,608	LEGISLATIVE/ADMIN SECRETARY	1.00	58,440	1.00	58,440	1.00	58,440
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT (PERFORM) AUDITOR,	2.88	267,443	2.88	267,443	2.88	267,443
0.00	0	2.00	110,400	1.90	111,435	1.90	111,435	MANAGEMENT (PERFORMANCE) AUDI	2.90	171,960	2.90	171,960	2.90	171,960
6.13	483,787	4.70	367,137	4.75	374,212	4.75	374,212	MANAGEMENT (PERFORMANCE) AUDI	1.00	76,008	1.00	76,008	1.00	76,008
1.00	82,969	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	1.00	55,858	1.00	57,611	1.00	57,611	MULTIMEDIA/VIDEO PRODUCTION SPE	1.00	60,621	1.00	60,621	1.00	60,621
3.50	152,461	1.50	77,397	0.50	30,540	0.50	30,540	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.50	38,423	0.50	38,423	0.60	51,009	0.60	51,009	PROGRAM MANAGER 1	1.50	119,239	1.50	119,239	1.50	119,239
0.50	57,794	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.00	50,311	1.00	53,051	4.00	207,928	4.00	207,928	PROGRAM SPECIALIST	5.00	270,922	5.00	270,922	5.00	270,922
0.63	39,493	0.60	42,577	0.62	43,570	0.62	43,570	PROGRAM SPECIALIST/SR	4.00	264,481	4.00	264,481	4.00	264,481
0.50	18,876	2.50	103,046	0.50	19,603	0.50	19,603	PROGRAM TECHNICIAN	0.50	20,658	0.50	20,658	0.50	20,658
3.00	116,400	2.50	75,754	3.00	155,137	3.00	155,137	PUBLIC AFFAIRS COORDINATOR	3.00	161,044	3.00	161,044	3.00	161,044
1.00	97,705	0.00	0	0.00	0	0.00	0	PUBLIC RELATIONS COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	-99,230	0.00	86,797	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
29.70	1,923,577	33.60	2,142,495	32.10	2,142,159	32.10	2,142,159	STAFF ASSISTANT	34.30	2,387,359	34.30	2,387,359	34.30	2,387,359
0.00	0	1.40	74,304	1.40	79,637	1.40	79,637	TAX SUPR/BUDGET ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	93,766	1.00	96,813	1.00	96,813	TSSC EXECUTIVE DIRECTOR	0.00	0	0.00	0	0.00	0
<b>62.46</b>	<b>4,078,766</b>	<b>62.30</b>	<b>4,174,039</b>	<b>62.37</b>	<b>4,277,483</b>	<b>62.37</b>	<b>4,277,483</b>	<b>TOTAL BUDGET</b>	<b>67.54</b>	<b>4,777,088</b>	<b>67.54</b>	<b>4,777,088</b>	<b>67.54</b>	<b>4,782,226</b>

NON-DEPARTMENTAL

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
797,938	883,199	842,937	516,104	60000 Permanent	614,264	614,264	614,264
42,101	42,422	59,531	74,531	60100 Temporary	42,931	42,931	42,931
3,664	2,147	0	0	60110 Overtime	0	0	0
0	1,194	0	0	60120 Premium	0	0	0
233,384	260,269	251,453	154,107	60130 Salary-Related Exp	185,712	185,712	185,712
6,492	5,534	11,404	11,404	60135 Non-Base Fringe	2,210	2,210	2,210
218,437	263,412	241,328	128,451	60140 Insurance Benefits	170,748	170,748	170,748
1,684	1,782	10,077	10,077	60145 Non-Base Insurance	662	662	662
64,866	0	0	0	90001 ATYP Posting (CATS)	0	0	0
4,396	0	0	0	90002 ATYP On Call (CATS)	0	0	0
629	0	0	0	93002 Assess Labor	0	0	0
2,351	0	0	0	95102 Settle Labor	0	0	0
4,992	0	0	0	95200 ATYP Clean Up (Cent)	0	0	0
<b>1,380,934</b>	<b>1,459,959</b>	<b>1,416,730</b>	<b>894,674</b>	<b>TOTAL Personal Services</b>	<b>1,016,527</b>	<b>1,016,527</b>	<b>1,016,527</b>
107	51,743	0	0	60155 Direct Prog & Client Assist	0	0	0
537,571	392,738	988,193	419,290	60160 Pass-Thru & Pgm Supt	419,290	419,290	419,290
604,075	158,472	746,931	794,161	60170 Professional Services	611,871	611,871	611,871
<b>1,141,754</b>	<b>602,953</b>	<b>1,735,124</b>	<b>1,213,451</b>	<b>TOTAL Contractual Services</b>	<b>1,031,161</b>	<b>1,031,161</b>	<b>1,031,161</b>
11,405	11,353	1,323	1,000	60180 Printing	200	200	200
5,897	23,042	72,785	71,105	60200 Communications	50	50	50
6,637	11,862	8,500	8,500	60210 Rentals	76,105	76,105	76,105
1,506	1,327	115	115	60220 Repairs and Maintenance	115	115	115
239	14	0	0	60230 Postage	0	0	0
142,773	180,096	20,722	7,340	60240 Supplies	15,522	15,522	35,090
0	0	0	0	60250 Food	200	200	200
17,736	17,713	10,000	10,000	60260 Travel & Training	11,181	11,181	11,181
899	1,896	1,200	500	60270 Local Travel/Mileage	200	200	200
38,962	14,186	0	0	60290 Software Licenses/Maint	0	0	0
5,220	1,450	1,000	1,000	60340 Dues & Subscriptions	100	100	100
21,421	31,298	35,256	16,197	60350 Central Indirect	13,850	13,850	14,282
11,883	17,805	8,517	2,323	60370 Intl Svc Telephone	3,068	3,068	3,068
64,568	173,280	210,472	152,956	60380 Intl Svc Data Processing	117,698	117,698	117,698
5,035	3,657	5,500	400	60410 Intl Svc Motor Pool	510	510	510
5,114	0	0	0	60420 Intl Svc Electronics	0	0	0
50,661	45,869	20,295	5,108	60430 Intl Svc Bldg Mgmt	5,100	5,100	5,100
2,069	756	0	0	60440 Intl Svc Other	0	0	0
3,813	4,306	3,752	399	60460 Intl Svc Dist/Postage	461	461	461
1,259	345	0	0	60570 Bad Debt Expense	0	0	0
0	-3	0	0	60680 Cash Discounts Taken	0	0	0
0	-14,629	0	0	93001 Assess Matrl & Svcs	0	0	0
35,925	103,207	0	0	95101 Settle Matrl & Svcs	0	0	0
3,969	0	0	0	95107 Settle Int Svc Expenses	0	0	0
928	1,891	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>437,918</b>	<b>630,722</b>	<b>399,437</b>	<b>276,943</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>244,360</b>	<b>244,360</b>	<b>264,360</b>
0	12,085	0	0	95109 Settle Capital	0	0	0
<b>0</b>	<b>12,085</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,960,605</b>	<b>2,705,719</b>	<b>3,551,291</b>	<b>2,385,068</b>	<b>TOTAL BUDGET</b>	<b>2,292,048</b>	<b>2,292,048</b>	<b>2,312,048</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	36,543	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	36,098	0.00	0	1.00	39,207	1.00	39,207	ADMINISTRATIVE SPECIALIST	0.00	0	0.00	0	0.00	0
0.50	28,564	0.50	28,564	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.80	50,459	1.80	50,459	PROGRAM AIDE	0.00	0	0.00	0	0.00	0
0.50	25,425	0.50	25,809	0.50	30,540	0.50	30,540	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.50	38,423	0.50	38,423	0.40	31,532	0.40	31,532	PROGRAM MANAGER 1	0.50	44,760	0.50	44,760	0.50	44,760
0.50	57,794	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.00	50,457	1.00	46,058	0.90	48,878	0.90	48,878	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
6.38	365,778	5.39	360,696	4.22	285,470	4.22	285,470	PROGRAM SPECIALIST/SR	4.00	258,763	4.00	258,763	4.00	258,763
0.50	18,856	0.50	19,176	0.50	19,603	0.50	19,603	PROGRAM TECHNICIAN	0.50	20,658	0.50	20,658	0.50	20,658
0.00	-90,873	0.00	-17,836	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
3.00	267,416	4.10	345,766	3.97	337,248	3.97	337,248	STAFF ASSISTANT	3.70	290,083	3.70	290,083	3.70	290,083
<b>13.88</b>	<b>797,938</b>	<b>13.49</b>	<b>883,199</b>	<b>13.29</b>	<b>842,937</b>	<b>13.29</b>	<b>842,937</b>	<b>TOTAL BUDGET</b>	<b>8.70</b>	<b>614,264</b>	<b>8.70</b>	<b>614,264</b>	<b>8.70</b>	<b>614,264</b>

NON-DEPARTMENTAL

FUND 1506: County School Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
186,555	76,727	23,800	81,800	60160 Pass-Thru & Pgm Supt	20,000	20,000	20,000
<b>186,555</b>	<b>76,727</b>	<b>23,800</b>	<b>81,800</b>	<b>TOTAL Contractual Services</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>186,555</b>	<b>76,727</b>	<b>23,800</b>	<b>81,800</b>	<b>TOTAL BUDGET</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

NON-DEPARTMENTAL

FUND 1511: Special Excise Taxes Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
21,437,249	23,263,658	23,689,500	26,000,000	60160 Pass-Thru & Pgm Supt	27,329,500	27,329,500	27,329,500
<b>21,437,249</b>	<b>23,263,658</b>	<b>23,689,500</b>	<b>26,000,000</b>	<b>TOTAL Contractual Services</b>	<b>27,329,500</b>	<b>27,329,500</b>	<b>27,329,500</b>
21,437,249	23,263,658	23,689,500	26,000,000	TOTAL BUDGET	27,329,500	27,329,500	27,329,500

NON-DEPARTMENTAL

FUND 1518: Oregon Historical Society Local Option Levy Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	1,837,780	1,837,418	1,837,418	60160 Pass-Thru & Pgm Supt	1,744,253	1,744,253	1,744,253
<b>0</b>	<b>1,837,780</b>	<b>1,837,418</b>	<b>1,837,418</b>	<b>TOTAL Contractual Services</b>	<b>1,744,253</b>	<b>1,744,253</b>	<b>1,744,253</b>
0	7,500	0	0	60350 Central Indirect	0	0	0
<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,845,280</b>	<b>1,837,418</b>	<b>1,837,418</b>	<b>TOTAL BUDGET</b>	<b>1,744,253</b>	<b>1,744,253</b>	<b>1,744,253</b>



NON-DEPARTMENTAL

FUND 1519: Video Lottery Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	62,342	87,869	87,869	60000 Permanent	92,614	92,614	92,614
0	0	0	0	60100 Temporary	30,625	30,625	30,625
0	18,472	26,273	26,273	60130 Salary-Related Exp	31,497	31,497	31,497
0	0	0	0	60135 Non-Base Fringe	2,800	2,800	2,800
0	15,419	20,962	20,962	60140 Insurance Benefits	20,634	20,634	20,634
0	0	0	0	60145 Non-Base Insurance	1,575	1,575	1,575
<b>0</b>	<b>96,232</b>	<b>135,104</b>	<b>135,104</b>	<b>TOTAL Personal Services</b>	<b>179,745</b>	<b>179,745</b>	<b>179,745</b>
0	169,500	0	0	60160 Pass-Thru & Pgm Supt	70,000	70,000	70,000
0	43,567	129,000	129,000	60170 Professional Services	270,000	270,000	270,000
<b>0</b>	<b>213,067</b>	<b>129,000</b>	<b>129,000</b>	<b>TOTAL Contractual Services</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
0	0	250	250	60180 Printing	563	563	563
0	184	1,408	1,408	60240 Supplies	10,500	10,500	10,500
0	150	1,500	1,500	60260 Travel & Training	2,000	2,000	2,000
0	0	2,000	2,000	60270 Local Travel/Mileage	1,000	1,000	1,000
0	30,500	30,000	30,000	60340 Dues & Subscriptions	28,000	28,000	28,000
0	1,391	774	774	60370 Intl Svc Telephone	715	715	715
0	3,060	7,147	7,147	60380 Intl Svc Data Processing	7,278	7,278	7,278
0	350	0	0	60410 Intl Svc Motor Pool	430	430	430
0	0	6,042	6,042	60430 Intl Svc Bldg Mgmt	6,283	6,283	6,283
0	392,089	712,888	712,888	60450 Intl Svc Capital Debt Retire	392,088	392,088	392,088
0	0	96	96	60460 Intl Svc Dist/Postage	96	96	96
<b>0</b>	<b>427,724</b>	<b>762,105</b>	<b>762,105</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>448,953</b>	<b>448,953</b>	<b>448,953</b>
<b>0</b>	<b>737,023</b>	<b>1,026,209</b>	<b>1,026,209</b>	<b>TOTAL BUDGET</b>	<b>968,698</b>	<b>968,698</b>	<b>968,698</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	62,342	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	87,869	1.00	87,869	STAFF ASSISTANT	1.00	92,614	1.00	92,614	1.00	92,614
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,342</b>	<b>1.00</b>	<b>87,869</b>	<b>1.00</b>	<b>87,869</b>	<b>TOTAL BUDGET</b>	<b>1.00</b>	<b>92,614</b>	<b>1.00</b>	<b>92,614</b>	<b>1.00</b>	<b>92,614</b>

## NON-DEPARTMENTAL

## FUND 2001: Revenue Bond Sinking Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
5,600	700	0	0	60170 Professional Services	0	0	0
<b>5,600</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
415,000	2,430,000	0	0	60490 Principal	0	0	0
132,665	78,040	0	0	60500 Interest	0	0	0
<b>547,665</b>	<b>2,508,040</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>553,265</b>	<b>2,508,740</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

## NON-DEPARTMENTAL

## FUND 2002: Capital Lease Retirement Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
46,300	2,225	4,000	4,000	60170 Professional Services	4,000	4,000	3,000
<b>46,300</b>	<b>2,225</b>	<b>4,000</b>	<b>4,000</b>	<b>TOTAL Contractual Services</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>
788	0	0	0	60350 Central Indirect	0	0	0
35	0	0	0	60410 Intl Svc Motor Pool	0	0	0
<b>823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
7,826,574	8,560,892	8,917,239	8,917,239	60490 Principal	12,606,590	12,606,590	12,606,590
3,472,343	3,440,543	9,413,666	9,413,666	60500 Interest	8,146,970	8,146,970	8,146,092
<b>11,298,917</b>	<b>12,001,435</b>	<b>18,330,905</b>	<b>18,330,905</b>	<b>TOTAL Debt Service</b>	<b>20,753,560</b>	<b>20,753,560</b>	<b>20,752,682</b>
<b>11,346,040</b>	<b>12,003,660</b>	<b>18,334,905</b>	<b>18,334,905</b>	<b>TOTAL BUDGET</b>	<b>20,757,560</b>	<b>20,757,560</b>	<b>20,755,682</b>

NON-DEPARTMENTAL

FUND 2003: General Obligation Bond Sinking Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
425	0	0	0	60170 Professional Services	0	0	0
<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
6,555,000	6,825,000	6,860,000	6,860,000	60490 Principal	7,210,000	7,210,000	7,210,000
1,919,214	1,644,675	1,302,550	1,302,550	60500 Interest	950,800	950,800	950,800
<b>8,474,214</b>	<b>8,469,675</b>	<b>8,162,550</b>	<b>8,162,550</b>	<b>TOTAL Debt Service</b>	<b>8,160,800</b>	<b>8,160,800</b>	<b>8,160,800</b>
<b>8,474,639</b>	<b>8,469,675</b>	<b>8,162,550</b>	<b>8,162,550</b>	<b>TOTAL BUDGET</b>	<b>8,160,800</b>	<b>8,160,800</b>	<b>8,160,800</b>

NON-DEPARTMENTAL

FUND 2004: PERS Bond Sinking Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
400	400	50,000	50,000	60170 Professional Services	25,000	25,000	25,000
<b>400</b>	<b>400</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Contractual Services</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
9,150,000	10,710,000	4,478,963	4,478,963	60490 Principal	4,471,921	4,471,921	4,471,921
6,051,805	5,388,430	12,562,637	12,562,637	60500 Interest	13,564,679	13,564,679	13,564,679
<b>15,201,805</b>	<b>16,098,430</b>	<b>17,041,600</b>	<b>17,041,600</b>	<b>TOTAL Debt Service</b>	<b>18,036,600</b>	<b>18,036,600</b>	<b>18,036,600</b>
<b>15,202,205</b>	<b>16,098,830</b>	<b>17,091,600</b>	<b>17,091,600</b>	<b>TOTAL BUDGET</b>	<b>18,061,600</b>	<b>18,061,600</b>	<b>18,061,600</b>

NON-DEPARTMENTAL

FUND 2508: Capital Acquisition Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
9,056	0	0	0	60000 Permanent	0	0	0
716	0	0	0	60130 Salary-Related Exp	0	0	0
1,719	0	0	0	60140 Insurance Benefits	0	0	0
<b>11,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
170,831	0	0	0	60170 Professional Services	0	0	0
<b>170,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,791	0	0	0	60190 Utilities	0	0	0
36,558	0	0	0	60220 Repairs and Maintenance	0	0	0
276,422	0	0	0	60240 Supplies	0	0	0
65	0	0	0	60270 Local Travel/Mileage	0	0	0
206,479	0	0	0	60290 Software Licenses/Maint	0	0	0
<b>521,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
11,070	0	0	0	60530 Buildings	0	0	0
365,623	0	0	0	60550 Capital Equipment	0	0	0
<b>376,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,080,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	9,056	0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>9,056</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



NON-DEPARTMENTAL

FUND 3500: Risk Management Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,803,860	1,753,571	2,121,408	2,121,408	60000	Permanent	2,181,775	2,181,775	2,181,775
62,256	109,668	10,000	10,000	60100	Temporary	10,000	10,000	10,000
539,615	501,812	634,301	634,301	60130	Salary-Related Exp	742,021	742,021	742,021
6,316	10,441	834	834	60135	Non-Base Fringe	834	834	834
398,956	403,700	489,905	489,905	60140	Insurance Benefits	478,220	478,220	478,220
7,294	14,461	250	250	60145	Non-Base Insurance	250	250	250
-5,619	0	0	0	90001	ATYP Posting (CATS)	0	0	0
18	0	0	0	95102	Settle Labor	0	0	0
<b>2,812,695</b>	<b>2,793,653</b>	<b>3,256,698</b>	<b>3,256,698</b>	<b>TOTAL Personal Services</b>		<b>3,413,100</b>	<b>3,413,100</b>	<b>3,413,100</b>
61,476	50,467	30,000	30,000	60170	Professional Services	30,000	30,000	30,000
<b>61,476</b>	<b>50,467</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL Contractual Services</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
5,051	4,599	5,000	5,000	60180	Printing	5,000	5,000	5,000
0	5,285	6,000	6,000	60200	Communications	6,000	6,000	6,000
0	139	7,000	7,000	60220	Repairs and Maintenance	7,000	7,000	7,000
85	0	0	0	60230	Postage	0	0	0
19,564	10,243	30,000	30,000	60240	Supplies	30,000	30,000	30,000
0	52	0	0	60245	Lib Books & Matrls	0	0	0
7,909	8,613	20,000	20,000	60260	Travel & Training	20,000	20,000	20,000
490	97	1,500	1,500	60270	Local Travel/Mileage	1,500	1,500	1,500
1,204	1,196	0	0	60290	Software Licenses/Maint	0	0	0
21,216	22,513	50,000	50,000	60340	Dues & Subscriptions	50,000	50,000	50,000
14,775	21,674	19,357	19,357	60370	Intl Svc Telephone	22,841	22,841	22,841
147,809	111,265	191,604	191,604	60380	Intl Svc Data Processing	219,156	219,156	219,156
850	810	850	850	60410	Intl Svc Motor Pool	770	770	770
246,039	244,461	254,569	254,569	60430	Intl Svc Bldg Mgmt	254,569	254,569	254,569
60	0	0	0	60440	Intl Svc Other	0	0	0
23,918	21,797	32,799	32,799	60460	Intl Svc Dist/Postage	32,799	32,799	32,799
-21,982	-18,406	0	0	95101	Settle Matrl & Svcs	0	0	0
2	0	0	0	95110	Settle Inv AcCnt	0	0	0
8,479	6,782	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
<b>475,468</b>	<b>441,120</b>	<b>618,679</b>	<b>618,679</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>649,635</b>	<b>649,635</b>	<b>649,635</b>
<b>3,349,639</b>	<b>3,285,239</b>	<b>3,905,377</b>	<b>3,905,377</b>	<b>TOTAL BUDGET</b>		<b>4,092,735</b>	<b>4,092,735</b>	<b>4,092,735</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.80	41,629	0.80	41,028	1.00	52,664	1.00	52,664	ADMINISTRATIVE ASSISTANT	1.00	47,889	1.00	47,889	1.00	47,889
2.00	134,788	1.00	75,000	2.00	172,272	2.00	172,272	ASST COUNTY ATTORNEY 1	0.00	0	0.00	0	0.00	0
3.00	249,353	5.00	413,597	4.00	349,564	4.00	349,564	ASST COUNTY ATTORNEY 2	6.00	567,052	6.00	567,052	6.00	567,052
9.00	977,624	7.00	798,545	8.00	919,101	8.00	919,101	ASST COUNTY ATTORNEY, SENIOR	8.00	905,391	8.00	905,391	8.00	905,391
1.00	156,870	1.00	153,520	1.00	161,500	1.00	161,500	COUNTY ATTORNEY	1.00	170,217	1.00	170,217	1.00	170,217
1.00	137,828	2.00	280,000	1.00	148,750	1.00	148,750	DEPUTY COUNTY ATTORNEY	1.00	156,778	1.00	156,778	1.00	156,778
1.00	41,604	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT 1/NR	0.00	0	0.00	0	0.00	0
2.00	97,143	3.00	137,269	3.00	145,339	3.00	145,339	LEGAL ASSISTANT 2/NR	3.00	156,648	3.00	156,648	3.00	156,648
1.00	44,392	1.00	56,046	1.00	58,958	1.00	58,958	LEGAL ASSISTANT, SR/NR	1.00	62,053	1.00	62,053	1.00	62,053
1.00	63,809	1.00	64,447	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	42,396	1.00	44,256	1.00	45,463	1.00	45,463	OFFICE ASSISTANT/SR	1.00	49,257	1.00	49,257	1.00	49,257
0.00	0	0.00	0	1.00	67,797	1.00	67,797	PARALEGAL	1.00	66,490	1.00	66,490	1.00	66,490
0.00	-183,576	0.00	-310,137	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>22.80</b>	<b>1,803,860</b>	<b>22.80</b>	<b>1,753,571</b>	<b>23.00</b>	<b>2,121,408</b>	<b>23.00</b>	<b>2,121,408</b>	<b>TOTAL BUDGET</b>	<b>23.00</b>	<b>2,181,775</b>	<b>23.00</b>	<b>2,181,775</b>	<b>23.00</b>	<b>2,181,775</b>

## NON-DEPARTMENTAL

## FUND 3503: Information Technology Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	15,363	0	0	60000 Permanent	0	0	0
0	148,080	0	0	90001 ATYP Posting (CATS)	0	0	0
<b>0</b>	<b>163,443</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	307,774	0	0	60170 Professional Services	0	0	0
<b>0</b>	<b>307,774</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	193,963	0	0	60200 Communications	0	0	0
0	1,018	0	0	60240 Supplies	0	0	0
0	29	0	0	60260 Travel & Training	0	0	0
0	1,074	0	0	60290 Software Licenses/Maint	0	0	0
0	2,496	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>0</b>	<b>198,580</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>669,797</b>	<b>0</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	15,363	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,363</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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**Sheriff's Office  
Expenditure and Position Detail by Fund**

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
46,362,136	46,872,299	46,916,425	46,916,425	60000	Permanent	48,296,597	48,296,597	48,296,597
522,876	520,962	262,866	262,866	60100	Temporary	270,804	270,804	270,804
6,918,979	7,623,819	3,281,097	3,281,097	60110	Overtime	2,992,057	2,992,057	748,015
1,401,394	1,423,500	1,266,884	1,266,884	60120	Premium	1,266,882	1,266,882	1,266,882
19,719,415	20,317,013	18,673,623	18,673,623	60130	Salary-Related Exp	21,172,007	21,172,007	21,172,007
96,005	84,002	32,444	32,444	60135	Non-Base Fringe	35,909	35,909	35,909
14,673,690	15,142,772	15,202,051	15,202,051	60140	Insurance Benefits	14,781,801	14,781,801	14,781,801
37,897	38,251	34,665	34,665	60145	Non-Base Insurance	28,828	28,828	28,828
-562,546	-342,651	0	0	90001	ATYP Posting (CATS)	0	0	0
-154,596	-126,737	0	0	92001	Sheriff Office OT (CATS)	0	0	0
-7,750,545	-6,608,217	0	0	93002	Assess Labor	0	0	0
-435	93,462	0	0	95102	Settle Labor	0	0	0
<b>81,264,269</b>	<b>85,038,474</b>	<b>85,670,055</b>	<b>85,670,055</b>	<b>TOTAL Personal Services</b>		<b>88,844,885</b>	<b>88,844,885</b>	<b>86,600,843</b>
46,432	44,690	50,309	50,309	60160	Pass-Thru & Pgm Supt	51,441	51,441	51,441
744,871	703,458	671,664	671,664	60170	Professional Services	686,278	686,278	686,278
<b>791,302</b>	<b>748,147</b>	<b>721,973</b>	<b>721,973</b>	<b>TOTAL Contractual Services</b>		<b>737,719</b>	<b>737,719</b>	<b>737,719</b>
131,952	125,810	141,174	141,174	60180	Printing	140,835	140,835	140,835
6,233	4,321	1,290	1,290	60190	Utilities	1,319	1,319	1,319
638,535	651,669	748,080	748,080	60200	Communications	768,307	768,307	768,307
57,538	55,417	80,051	80,051	60210	Rentals	81,850	81,850	81,850
71,382	120,978	481,229	481,229	60220	Repairs and Maintenance	491,621	491,621	491,621
3,945	1,194	3,788	3,788	60230	Postage	3,875	3,875	3,875
1,632,984	2,794,939	1,475,521	1,485,197	60240	Supplies	1,518,725	1,518,725	1,521,848
2,556,594	2,633,159	2,720,267	2,720,267	60250	Food	2,781,471	2,781,471	2,781,471
140,755	127,463	234,827	234,827	60260	Travel & Training	240,109	240,109	240,109
5,453	5,504	47,578	47,578	60270	Local Travel/Mileage	48,649	48,649	48,649
238,320	217,982	115,649	115,649	60290	Software Licenses/Maint	118,251	118,251	118,251
27	0	0	0	60320	Refunds	0	0	0
500	0	0	0	60330	Claims Paid	0	0	0
5,032	9,892	9,989	9,989	60340	Dues & Subscriptions	10,212	10,212	10,212
260,454	190,089	222,753	222,753	60370	Intl Svc Telephone	204,417	204,417	204,417
2,560,288	2,192,131	2,940,768	2,940,768	60380	Intl Svc Data Processing	3,223,860	3,223,860	3,223,860
1,693,193	1,738,967	1,849,274	1,849,274	60410	Intl Svc Motor Pool	1,923,502	1,923,502	1,923,502
384,903	380,615	442,774	442,774	60420	Intl Svc Electronics	435,027	435,027	435,027
6,823,647	6,893,626	7,565,029	7,565,029	60430	Intl Svc Bldg Mgmt	7,853,432	7,853,432	7,853,432
22,740	20,192	0	0	60440	Intl Svc Other	0	0	0
220,013	146,284	132,652	132,652	60460	Intl Svc Dist/Postage	114,951	114,951	114,951
160	900	0	0	60570	Bad Debt Expense	0	0	0
-8	0	0	0	60610	Loss from Inventory Revaluatio	0	0	0
-3,494	3,498	0	0	60615	Physical Inventory Adjustment	0	0	0
140	-2	0	0	60620	Inventory Cost Difference	0	0	0
-8	-367	0	0	60680	Cash Discounts Taken	0	0	0
0	92,007	0	0	93001	Assess Matrl & Svcs	0	0	0
-734,937	-690,760	0	0	93007	Assess Int Svc Expenses	0	0	0
-4,524	-5,274	0	0	95101	Settle Matrl & Svcs	0	0	0
1,196	0	0	0	95107	Settle Int Svc Expenses	0	0	0
1,216	169	0	0	95110	Settle Inv Acct	0	0	0
208	12	0	0	95112	Settle Equip Use	0	0	0
252,171	359,801	0	0	95430	Settle Bldg Mgmt Svc	0	0	0



**SHERIFF**

**FUND 1000: General Fund**

<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ADOPTED</b>	<b>FY13 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY14 PROPOSED</b>	<b>FY14 APPROVED</b>	<b>FY14 ADOPTED</b>
16,966,612	18,070,217	19,212,693	19,222,369	<b>TOTAL Materials &amp; Supplies</b>	19,960,413	19,960,413	19,963,536
231,936	289,757	115,398	115,398	60550 Capital Equipment	87,994	87,994	87,994
<b>231,936</b>	<b>289,757</b>	<b>115,398</b>	<b>115,398</b>	<b>TOTAL Capital Outlay</b>	<b>87,994</b>	<b>87,994</b>	<b>87,994</b>
<b>99,254,119</b>	<b>104,146,595</b>	<b>105,720,119</b>	<b>105,729,795</b>	<b>TOTAL BUDGET</b>	<b>109,631,011</b>	<b>109,631,011</b>	<b>107,390,092</b>

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	62,410	1.00	63,350	1.00	62,920	1.00	62,920	ADMINISTRATIVE ANALYST	1.00	64,603	1.00	64,603	1.00	64,603
1.00	68,283	1.00	68,283	1.00	70,502	1.00	70,502	ADMINISTRATIVE ANALYST, SENIOR	1.00	72,124	1.00	72,124	1.00	72,124
2.00	116,135	1.00	58,005	2.00	109,845	2.00	109,845	BACKGROUND INVESTIGATOR	2.00	116,224	2.00	116,224	2.00	116,224
0.00	0	0.00	0	1.00	66,789	1.00	66,789	BUDGET ANALYST	1.00	68,570	1.00	68,570	1.00	68,570
11.00	1,283,936	6.00	708,700	6.00	741,921	6.00	741,921	CAPTAIN	6.00	760,359	6.00	760,359	6.00	760,359
2.00	249,746	3.00	370,872	3.00	389,257	3.00	389,257	CHIEF DEPUTY	3.00	406,171	3.00	406,171	3.00	406,171
5.50	308,143	3.00	169,191	3.00	171,414	3.00	171,414	CIVIL DEPUTY	3.00	178,149	3.00	178,149	3.00	178,149
1.00	67,004	1.00	67,985	1.00	68,910	1.00	68,910	CIVIL DEPUTY/SR	1.00	71,618	1.00	71,618	1.00	71,618
18.00	1,078,734	17.00	1,042,733	16.00	981,038	16.00	981,038	CORRECTIONS COUNSELOR	15.00	954,435	15.00	954,435	15.00	954,435
2.00	129,766	2.00	133,663	2.00	133,578	2.00	133,578	CORRECTIONS HEARINGS OFFICER	2.00	137,140	2.00	137,140	2.00	137,140
334.66	23,578,019	340.30	23,943,915	346.20	24,800,429	346.20	24,800,429	CORRECTIONS OFFICER	345.62	25,511,099	345.62	25,511,099	345.62	25,511,099
29.54	2,675,653	29.54	2,680,219	32.10	3,000,894	32.10	3,000,894	CORRECTIONS SERGEANT	32.10	3,041,138	32.10	3,041,138	32.10	3,041,138
5.00	230,936	4.00	188,345	4.00	192,728	4.00	192,728	CORRECTIONS TECHNICIAN	4.00	197,843	4.00	197,843	4.00	197,843
0.00	0	1.00	73,268	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	0.00	0
61.37	4,231,330	65.35	4,571,038	60.60	4,268,849	60.60	4,268,849	DEPUTY SHERIFF	61.30	4,538,146	61.30	4,538,146	61.30	4,538,146
2.00	116,401	0.00	0	0.00	0	0.00	0	DESKTOP SUPPORT SPECIALIST/SENI	0.00	0	0.00	0	0.00	0
0.00	0	1.00	73,518	1.00	73,008	1.00	73,008	DEVELOPMENT ANALYST	1.00	78,602	1.00	78,602	1.00	78,602
23.01	1,153,249	23.37	1,196,946	22.37	1,144,690	22.37	1,144,690	EQUIPMENT/PROPERTY TECHNICIAN	22.37	1,167,956	22.37	1,167,956	22.37	1,167,956
41.83	1,760,801	42.10	1,829,403	40.10	1,720,051	40.10	1,720,051	FACILITY SECURITY OFFICER	40.10	1,764,155	40.10	1,764,155	40.10	1,764,155
0.00	0	1.00	102,380	1.00	105,819	1.00	105,819	FINANCE MANAGER	1.00	108,252	1.00	108,252	1.00	108,252
1.00	47,836	1.00	48,567	1.00	50,120	1.00	50,120	FINANCE SPECIALIST 1	1.00	52,492	1.00	52,492	1.00	52,492
1.00	57,128	1.00	58,005	1.00	59,301	1.00	59,301	FINANCE SPECIALIST 2	1.00	60,886	1.00	60,886	1.00	60,886
2.00	118,546	2.00	123,898	1.00	59,941	1.00	59,941	FINANCE SPECIALIST/SR	1.00	63,406	1.00	63,406	1.00	63,406
4.00	156,371	4.00	163,279	4.00	163,487	4.00	163,487	FINANCE TECHNICIAN	4.00	170,952	4.00	170,952	4.00	170,952
1.00	53,379	1.00	55,795	1.00	55,931	1.00	55,931	FLEET MAINTENANCE TECHNICIAN 3	1.00	57,420	1.00	57,420	1.00	57,420
2.00	106,047	2.00	106,047	1.00	45,762	1.00	45,762	HUMAN RESOURCES ANALYST 1	1.00	62,040	1.00	62,040	1.00	62,040
2.00	134,966	2.00	134,966	3.00	200,787	3.00	200,787	HUMAN RESOURCES ANALYST 2	3.00	209,011	3.00	209,011	3.00	209,011
1.00	91,842	1.00	91,841	1.00	97,670	1.00	97,670	HUMAN RESOURCES MANAGER 2	1.00	104,912	1.00	104,912	1.00	104,912
1.00	44,308	1.00	46,320	2.00	86,914	2.00	86,914	INVESTIGATIVE TECHNICIAN	2.00	90,498	2.00	90,498	2.00	90,498
1.00	97,534	1.00	96,114	1.00	102,214	1.00	102,214	IT MANAGER 1	1.00	106,134	1.00	106,134	1.00	106,134
1.00	85,320	1.00	84,078	0.00	0	0.00	0	IT SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	55,000	1.00	57,783	2.00	115,656	2.00	115,656	LEGISLATIVE/ADMIN SECRETARY	2.00	119,164	2.00	119,164	2.00	119,164
1.00	97,512	4.00	413,686	4.00	436,516	4.00	436,516	LIEUTENANT	4.00	447,394	4.00	447,394	4.00	447,394
8.00	842,510	8.00	840,361	8.00	889,472	8.00	889,472	LIEUTENANT/CORRECTIONS	9.00	1,000,565	9.00	1,000,565	9.00	1,000,565
3.00	149,993	3.00	154,470	3.00	153,378	3.00	153,378	LOGISTICS EVIDENCE TECH	3.00	157,476	3.00	157,476	3.00	157,476
0.00	0	0.00	0	1.00	85,644	1.00	85,644	MANAGEMENT ASSISTANT	1.00	87,614	1.00	87,614	1.00	87,614
0.00	0	1.00	100,867	1.00	99,868	1.00	99,868	MANAGER 2	1.00	101,169	1.00	101,169	1.00	101,169
2.00	146,729	2.00	141,232	2.00	147,750	2.00	147,750	MCSO CORRECTIONS PROGRAM ADM	1.00	83,452	1.00	83,452	1.00	83,452
6.00	323,454	6.00	332,540	6.00	327,934	6.00	327,934	MCSO RECORDS COORDINATOR	6.00	333,052	6.00	333,052	6.00	333,052
49.00	2,175,329	47.00	2,141,589	46.00	2,081,634	46.00	2,081,634	MCSO RECORDS TECHNICIAN	46.00	2,140,405	46.00	2,140,405	46.00	2,140,405
0.50	32,515	0.50	32,515	0.00	0	0.00	0	MCSO VOLUNTEER PROGRAM COORD	0.00	0	0.00	0	0.00	0
5.00	188,860	5.00	191,680	6.00	223,563	6.00	223,563	OFFICE ASSISTANT 2	5.00	195,435	5.00	195,435	5.00	195,435
9.90	425,952	9.90	432,727	9.90	433,391	9.90	433,391	OFFICE ASSISTANT/SR	9.90	447,164	9.90	447,164	9.90	447,164

SHERIFF

FUND 1000: General Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	66,281	0.00	0	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.75	44,630	1.00	62,222	1.00	63,596	1.00	63,596	PROCUREMENT ANALYST/SR	1.00	67,263	1.00	67,263	1.00	67,263
0.00	0	1.00	63,796	1.00	65,245	1.00	65,245	PROGRAM COMMUNICATIONS COORD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.50	127,598	2.50	127,598	PROGRAM COORDINATOR	3.50	189,820	3.50	189,820	3.50	189,820
2.00	201,734	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	116,744	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
3.50	257,040	3.50	255,264	3.50	270,542	3.50	270,542	PROGRAM SUPERVISOR	3.50	280,630	3.50	280,630	3.50	280,630
3.00	226,084	2.00	160,608	3.00	234,310	3.00	234,310	RESEARCH/EVALUATION ANALYST/SR	3.00	243,723	3.00	243,723	3.00	243,723
0.00	1,242,863	0.00	1,132,659	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	-128,928	0.00	-128,928	0.00	-128,928
13.00	1,160,803	14.00	1,227,105	15.00	1,333,873	15.00	1,333,873	SERGEANT	15.00	1,412,824	15.00	1,412,824	15.00	1,412,824
1.00	35,721	1.00	37,208	1.00	36,941	1.00	36,941	SEWING SPECIALIST	1.00	37,918	1.00	37,918	1.00	37,918
1.00	135,000	1.00	136,672	1.00	144,628	1.00	144,628	SHERIFF	1.00	147,882	1.00	147,882	1.00	147,882
0.00	0	1.00	55,000	1.00	64,454	1.00	64,454	STAFF ASSISTANT	1.00	65,000	1.00	65,000	1.00	65,000
3.00	241,224	4.00	327,707	4.00	320,099	4.00	320,099	SYSTEMS ADMINISTRATOR	5.00	407,529	5.00	407,529	5.00	407,529
1.00	92,335	1.00	96,484	1.00	98,722	1.00	98,722	SYSTEMS ADMINISTRATOR/SR	1.00	103,732	1.00	103,732	1.00	103,732
0.00	0	1.00	127,400	1.00	136,842	1.00	136,842	UNDERSHERIFF	1.00	141,979	1.00	141,979	1.00	141,979
<b>673.56</b>	<b>46,362,136</b>	<b>677.56</b>	<b>46,872,299</b>	<b>683.27</b>	<b>46,916,425</b>	<b>683.27</b>	<b>46,916,425</b>	<b>TOTAL BUDGET</b>	<b>682.39</b>	<b>48,296,597</b>	<b>682.39</b>	<b>48,296,597</b>	<b>682.39</b>	<b>48,296,597</b>

SHERIFF

FUND 1502: Emergency Communications Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
169,113	217,703	230,692	230,692	60200 Communications	0	0	0
2,875	5,486	4,798	4,798	60350 Central Indirect	0	0	0
9,470	13,541	14,510	14,510	60355 Dept Indirect	0	0	0
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>

SHERIFF

FUND 1505: Federal/State Program Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
750,068	588,675	4,812,240	4,812,240	60000 Permanent	4,904,605	4,904,605	4,904,605
21,633	14,490	233,475	233,652	60110 Overtime	447,109	447,109	460,227
6,744	2,207	373	373	60120 Premium	373	373	373
280,378	221,187	1,921,299	1,921,367	60130 Salary-Related Exp	2,249,171	2,249,171	2,254,774
223,938	176,977	1,443,228	1,443,247	60140 Insurance Benefits	1,416,237	1,416,237	1,417,516
335,728	207,504	0	0	90001 ATYP Posting (CATS)	0	0	0
303,901	358,842	0	0	92001 Sheriff Office OT (CATS)	0	0	0
7,688,015	6,840,579	0	0	93002 Assess Labor	0	0	0
-22,407	-54,732	0	0	95102 Settle Labor	0	0	0
<b>9,587,997</b>	<b>8,355,728</b>	<b>8,410,615</b>	<b>8,410,879</b>	<b>TOTAL Personal Services</b>	<b>9,017,495</b>	<b>9,017,495</b>	<b>9,037,495</b>
3,150	9,290	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
16,428	41,479	24,228	24,228	60170 Professional Services	13,500	13,500	49,174
<b>19,579</b>	<b>50,769</b>	<b>24,228</b>	<b>24,228</b>	<b>TOTAL Contractual Services</b>	<b>13,500</b>	<b>13,500</b>	<b>49,174</b>
1,142	587	0	0	60180 Printing	0	0	0
1,485	2,383	5,000	5,000	60200 Communications	0	0	0
0	0	4,068	4,068	60210 Rentals	4,068	4,068	4,068
24,708	248	0	0	60220 Repairs and Maintenance	0	0	0
0	54	0	0	60230 Postage	0	0	0
193,534	317,739	94,259	94,259	60240 Supplies	42,838	42,838	42,838
7,961	10,673	10,643	10,643	60250 Food	10,643	10,643	10,643
17,093	5,000	30,217	30,217	60260 Travel & Training	7,717	7,717	7,717
5	0	0	0	60270 Local Travel/Mileage	0	0	0
0	18,320	0	0	60290 Software Licenses/Maint	0	0	0
609	45	0	0	60340 Dues & Subscriptions	0	0	0
156,560	205,249	189,345	189,350	60350 Central Indirect	190,560	190,560	191,763
515,726	506,607	527,006	527,023	60355 Dept Indirect	494,927	494,927	498,050
371	1,264	0	0	60410 Intl Svc Motor Pool	0	0	0
92	1,096	0	0	60570 Bad Debt Expense	0	0	0
0	-77,378	0	0	93001 Assess Matrl & Svcs	0	0	0
-35,925	-103,207	0	0	95101 Settle Matrl & Svcs	0	0	0
-3,969	0	0	0	95107 Settle Int Svc Expenses	0	0	0
3,969	0	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
<b>883,361</b>	<b>888,679</b>	<b>860,538</b>	<b>860,560</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>750,753</b>	<b>750,753</b>	<b>755,079</b>
54,757	0	0	0	60530 Buildings	0	0	0
17,825	36,418	380,517	380,517	60550 Capital Equipment	0	0	327,000
0	-12,085	0	0	95109 Settle Capital	0	0	0
<b>72,582</b>	<b>24,333</b>	<b>380,517</b>	<b>380,517</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>327,000</b>
<b>10,563,519</b>	<b>9,319,509</b>	<b>9,675,898</b>	<b>9,676,184</b>	<b>TOTAL BUDGET</b>	<b>9,781,748</b>	<b>9,781,748</b>	<b>10,168,748</b>

SHERIFF

FUND 1505: Federal/State Program Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
59.71	4,147,832	53.80	3,871,040	48.00	3,570,289	48.00	3,570,289	CORRECTIONS OFFICER	49.00	3,722,531	49.00	3,722,531	49.00	3,722,531
8.00	720,816	6.00	548,100	6.00	564,468	6.00	564,468	CORRECTIONS SERGEANT	6.00	578,544	6.00	578,544	6.00	578,544
12.30	795,887	7.65	553,353	9.65	677,483	9.65	677,483	DEPUTY SHERIFF	8.20	603,530	8.20	603,530	8.20	603,530
1.00	37,772	1.00	32,528	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	-4,952,239	0.00	-4,416,346	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>81.01</b>	<b>750,068</b>	<b>68.45</b>	<b>588,675</b>	<b>63.65</b>	<b>4,812,240</b>	<b>63.65</b>	<b>4,812,240</b>	<b>TOTAL BUDGET</b>	<b>63.20</b>	<b>4,904,605</b>	<b>63.20</b>	<b>4,904,605</b>	<b>63.20</b>	<b>4,904,605</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
348,499	298,997	344,074	344,074	60000	Permanent	356,503	356,503	356,503
0	8,689	9,009	9,009	60100	Temporary	4,009	4,009	4,009
670	267	1,000	1,000	60110	Overtime	4,255	4,255	4,255
6,425	6,167	9,421	9,421	60120	Premium	9,421	9,421	9,421
108,129	93,762	107,066	107,066	60130	Salary-Related Exp	127,086	127,086	127,086
0	945	751	751	60135	Non-Base Fringe	335	335	335
124,435	110,127	133,352	133,352	60140	Insurance Benefits	131,336	131,336	131,336
0	622	640	640	60145	Non-Base Insurance	174	174	174
<b>588,158</b>	<b>519,576</b>	<b>605,313</b>	<b>605,313</b>	<b>TOTAL</b>	<b>Personal Services</b>	<b>633,119</b>	<b>633,119</b>	<b>633,119</b>
24,000	26,323	43,488	43,488	60170	Professional Services	38,754	38,754	38,754
<b>24,000</b>	<b>26,323</b>	<b>43,488</b>	<b>43,488</b>	<b>TOTAL</b>	<b>Contractual Services</b>	<b>38,754</b>	<b>38,754</b>	<b>38,754</b>
6,389	6,960	3,000	3,000	60180	Printing	3,928	3,928	3,928
4,813	4,943	0	0	60190	Utilities	0	0	0
1,938	1,632	2,100	2,100	60200	Communications	2,100	2,100	2,100
2,328	2,044	0	0	60210	Rentals	0	0	0
1,435	393	5,000	5,000	60220	Repairs and Maintenance	5,000	5,000	5,000
7,616	7,845	0	0	60230	Postage	0	0	0
239,004	153,415	136,181	195,249	60240	Supplies	165,249	165,249	165,249
211,867	308,807	200,000	200,000	60250	Food	268,376	268,376	268,376
1,253	130	3,000	3,000	60260	Travel & Training	3,000	3,000	3,000
472	0	2,253	2,253	60270	Local Travel/Mileage	2,253	2,253	2,253
123,884	61,472	60,000	60,000	60340	Dues & Subscriptions	60,000	60,000	60,000
21,519	29,240	23,403	24,632	60350	Central Indirect	25,988	25,988	25,988
70,888	72,172	70,773	74,488	60355	Dept Indirect	73,704	73,704	73,704
9,148	28,129	13,839	13,839	60370	Intl Svc Telephone	8,923	8,923	8,923
3,694	1,976	14,000	14,000	60420	Intl Svc Electronics	2,520	2,520	2,520
2,223	0	0	0	60430	Intl Svc Bldg Mgmt	0	0	0
0	0	35,000	35,000	60440	Intl Svc Other	35,000	35,000	35,000
1,155	1,315	1,988	1,988	60460	Intl Svc Dist/Postage	815	815	815
-23	-29	0	0	60680	Cash Discounts Taken	0	0	0
35,000	35,000	0	0	93007	Assess Int Svc Expenses	0	0	0
0	0	0	0	95101	Settle Matr'l & Svcs	0	0	0
0	0	0	0	95107	Settle Int Svc Expenses	0	0	0
1,495	392	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
<b>746,098</b>	<b>715,838</b>	<b>570,537</b>	<b>634,549</b>	<b>TOTAL</b>	<b>Materials &amp; Supplies</b>	<b>656,856</b>	<b>656,856</b>	<b>656,856</b>
<b>1,358,257</b>	<b>1,261,737</b>	<b>1,219,338</b>	<b>1,283,350</b>	<b>TOTAL BUDGET</b>		<b>1,328,729</b>	<b>1,328,729</b>	<b>1,328,729</b>

SHERIFF

FUND 1513: Inmate Welfare Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	58,978	1.00	58,979	1.00	60,895	1.00	60,895	CHAPLAIN	1.00	62,296	1.00	62,296	1.00	62,296
1.00	52,947	0.00	0	0.00	0	0.00	0	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
3.99	197,295	3.63	186,843	3.63	176,284	3.63	176,284	EQUIPMENT/PROPERTY TECHNICIAN	3.63	182,637	3.63	182,637	3.63	182,637
1.00	38,920	1.00	41,310	1.00	43,473	1.00	43,473	FINANCE SPECIALIST 1	1.00	45,985	1.00	45,985	1.00	45,985
0.50	32,515	0.50	32,515	0.00	0	0.00	0	MCSO VOLUNTEER PROGRAM COORD	0.00	0	0.00	0	0.00	0
0.10	4,380	0.10	4,445	0.10	4,414	0.10	4,414	OFFICE ASSISTANT/SR	0.10	4,532	0.10	4,532	0.10	4,532
0.25	14,877	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	24,952	0.50	24,952	PROGRAM COORDINATOR	0.50	25,516	0.50	25,516	0.50	25,516
0.50	32,024	0.50	32,024	0.50	34,056	0.50	34,056	PROGRAM SUPERVISOR	0.50	35,537	0.50	35,537	0.50	35,537
0.00	-83,437	0.00	-57,119	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
<b>8.34</b>	<b>348,499</b>	<b>6.73</b>	<b>298,997</b>	<b>6.73</b>	<b>344,074</b>	<b>6.73</b>	<b>344,074</b>	<b>TOTAL BUDGET</b>	<b>6.73</b>	<b>356,503</b>	<b>6.73</b>	<b>356,503</b>	<b>6.73</b>	<b>356,503</b>



SHERIFF

FUND 1516: Justice Services Special Ops Fund

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,608,647	1,498,526	1,496,398	1,496,398	60000	Permanent	1,544,244	1,544,244	1,544,244
56,452	58,152	0	39,422	60100	Temporary	27,911	27,911	27,911
138,767	341,068	54,385	63,521	60110	Overtime	134,572	134,572	134,572
37,297	40,354	8,679	8,679	60120	Premium	8,679	8,679	8,679
618,625	652,635	552,835	556,356	60130	Salary-Related Exp	666,150	666,150	666,150
14,175	10,174	0	3,288	60135	Non-Base Fringe	2,331	2,331	2,331
506,549	512,270	508,286	509,268	60140	Insurance Benefits	504,180	504,180	504,180
3,980	4,180	0	2,799	60145	Non-Base Insurance	1,214	1,214	1,214
-42,717	-12,364	0	0	90001	ATYP Posting (CATS)	0	0	0
-170,165	-254,142	0	0	92001	Sheriff Office OT (CATS)	0	0	0
-41,987	-331,032	0	0	93002	Assess Labor	0	0	0
24,275	-37,231	0	0	95102	Settle Labor	0	0	0
<b>2,753,897</b>	<b>2,482,589</b>	<b>2,620,583</b>	<b>2,679,731</b>	<b>TOTAL Personal Services</b>		<b>2,889,281</b>	<b>2,889,281</b>	<b>2,889,281</b>
161,494	186,298	140,054	169,353	60160	Pass-Thru & Pgm Supt	70,537	70,537	70,537
38,423	58,056	48,363	48,363	60170	Professional Services	40,764	40,764	40,764
<b>199,917</b>	<b>244,353</b>	<b>188,417</b>	<b>217,716</b>	<b>TOTAL Contractual Services</b>		<b>111,301</b>	<b>111,301</b>	<b>111,301</b>
2,028	1,489	819	819	60180	Printing	819	819	819
13,843	4,476	4,646	4,646	60200	Communications	4,646	4,646	4,646
4,000	100	4,645	4,645	60210	Rentals	4,645	4,645	4,645
8,242	12,846	0	0	60220	Repairs and Maintenance	0	0	0
532	468	717	717	60230	Postage	717	717	717
51,768	40,946	99,242	99,242	60240	Supplies	108,447	108,447	108,447
0	0	10,141	10,141	60250	Food	10,141	10,141	10,141
12,408	15,497	6,460	12,496	60260	Travel & Training	6,496	6,496	6,496
576	0	0	0	60270	Local Travel/Mileage	0	0	0
8,541	5,528	0	0	60280	Insurance	0	0	0
3,066	5,618	0	0	60290	Software Licenses/Maint	0	0	0
540	200	102	102	60340	Dues & Subscriptions	102	102	102
52,787	70,701	61,412	63,378	60350	Central Indirect	67,988	67,988	67,988
173,888	174,507	185,712	191,656	60355	Dept Indirect	176,584	176,584	176,584
8,721	0	0	0	60410	Intl Svc Motor Pool	0	0	0
0	1,015	0	0	60420	Intl Svc Electronics	0	0	0
27,523	1,998	2,222	2,222	60430	Intl Svc Bldg Mgmt	2,306	2,306	2,306
629	50	0	0	60440	Intl Svc Other	0	0	0
12,545	8,518	14,540	14,540	60460	Intl Svc Dist/Postage	8,742	8,742	8,742
0	-25,815	0	0	93007	Assess Int Svc Expenses	0	0	0
6,056	5,704	0	0	95101	Settle Matrl & Svcs	0	0	0
<b>387,692</b>	<b>323,847</b>	<b>390,658</b>	<b>404,604</b>	<b>TOTAL Materials &amp; Supplies</b>		<b>391,633</b>	<b>391,633</b>	<b>391,633</b>
23,500	0	10,000	10,000	60550	Capital Equipment	10,000	10,000	10,000
<b>23,500</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>TOTAL Capital Outlay</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>3,365,005</b>	<b>3,050,789</b>	<b>3,209,658</b>	<b>3,312,051</b>	<b>TOTAL BUDGET</b>		<b>3,402,215</b>	<b>3,402,215</b>	<b>3,402,215</b>

SHERIFF

FUND 1516: Justice Services Special Ops Fund

FY11 ACTUAL		FY12 ACTUAL		FY13 ADOPTED		FY13 REVISED		POSITION DETAIL	FY14 PROPOSED		FY14 APPROVED		FY14 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,718	1.00	51,490	1.00	51,126	1.00	51,126	ALARM ORDINANCE COORDINATOR	1.00	52,492	1.00	52,492	1.00	52,492
1.00	122,589	1.00	122,590	0.00	0	0.00	0	CAPTAIN	0.00	0	0.00	0	0.00	0
7.00	504,105	7.00	505,127	7.00	520,667	7.00	520,667	CORRECTIONS OFFICER	7.00	536,991	7.00	536,991	7.00	536,991
0.50	45,602	0.50	45,675	0.50	47,039	0.50	47,039	CORRECTIONS SERGEANT	0.50	48,212	0.50	48,212	0.50	48,212
6.00	435,600	6.00	419,796	6.00	424,953	6.00	424,953	DEPUTY SHERIFF	6.00	452,320	6.00	452,320	6.00	452,320
7.27	318,845	5.00	228,966	5.00	227,450	5.00	227,450	FACILITY SECURITY OFFICER	5.00	233,545	5.00	233,545	5.00	233,545
0.00	0	0.00	0	0.50	15,556	0.50	15,556	OFFICE ASSISTANT 2	0.50	15,911	0.50	15,911	0.50	15,911
3.00	131,096	3.50	153,671	3.00	116,090	3.00	116,090	OFFICE ASSISTANT/SR	3.00	115,296	3.00	115,296	3.00	115,296
0.00	-90,694	0.00	-120,974	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	90,786	1.00	92,185	1.00	93,517	1.00	93,517	SERGEANT	1.00	89,477	1.00	89,477	1.00	89,477
<b>26.77</b>	<b>1,608,647</b>	<b>25.00</b>	<b>1,498,526</b>	<b>24.00</b>	<b>1,496,398</b>	<b>24.00</b>	<b>1,496,398</b>	<b>TOTAL BUDGET</b>	<b>24.00</b>	<b>1,544,244</b>	<b>24.00</b>	<b>1,544,244</b>	<b>24.00</b>	<b>1,544,244</b>

# Departmental Budget Detail by Fund

fy2014 **adopted** budget

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## Table of Contents

Fund 1000 General Fund .....	1
<i>Fund 1500 Strategic Investment Program Fund (History Only) .....</i>	<i>8</i>
Fund 1501 Road Fund.....	9
<i>Fund 1502 Emergency Communications Fund (History Only).....</i>	<i>11</i>
Fund 1503 Bicycle Path Construction Fund .....	12
Fund 1504 Recreation Fund.....	13
Fund 1505 Federal/State Fund .....	14
Fund 1506 County School Fund.....	19
Fund 1508 Animal Control Fund.....	20
Fund 1509 Willamette River Bridge Fund.....	22
Fund 1510 Library Fund.....	24
Fund 1511 Special Excise Taxes Fund .....	26
Fund 1512 Public Land Corner Preservation Fund .....	27
Fund 1513 Inmate Welfare Fund .....	28
Fund 1516 Justice Services Special Operations Fund .....	29
Fund 1518 Oregon Historical Society Local Option Levy Fund .....	31
Fund 1519 Video Lottery Fund .....	32
<i>Fund 2001 Revenue Bond Sinking Fund (History Only) .....</i>	<i>33</i>
Fund 2002 Capital Lease Retirement Fund.....	34
Fund 2003 General Obligation Bond Sinking Fund .....	35
Fund 2004 PERS Bond Sinking Fund .....	36
Fund 2503 Asset Replacement Revolving Fund.....	37
Fund 2504 Financed Projects Fund .....	38
Fund 2507 Capital Improvement Fund .....	39
<i>Fund 2508 Capital Acquisition Fund (History Only).....</i>	<i>41</i>
Fund 2509 Asset Preservation Fund.....	42
Fund 2511 Sellwood Bridge Replacement Fund.....	43
Fund 3002 Behavioral Health Managed Care Fund .....	45
Fund 3500 Risk Management Fund .....	46
Fund 3501 Fleet Management Fund .....	48
Fund 3503 Information Technology Fund.....	50
Fund 3504 Mail Distribution Fund.....	52
Fund 3505 Facilities Management Fund.....	54

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**FUND 1000: GENERAL FUND**

<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ADOPTED</b>	<b>FY13 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY14 PROPOSED</b>	<b>FY14 APPROVED</b>	<b>FY14 ADOPTED</b>
59,415,192	67,177,468	54,923,323	54,977,077	<b>TOTAL BEGINNING WORKING CAPITAL</b>	56,025,374	56,025,374	55,781,575
				<b>TAXES</b>			
1,602,508	727,001	382,334	382,334	In Lieu of Taxes	336,312	336,312	336,312
49,227,343	52,455,105	54,419,811	54,419,811	Income Taxes	57,821,049	57,821,049	57,821,049
17,777,359	18,638,065	19,068,018	19,068,018	Motor Vehicle Rental Tax	20,436,638	20,436,638	20,436,638
1,912,485	1,950,871	1,776,713	1,776,713	Penalty & Interest	1,894,516	1,894,516	1,894,516
4,839,768	4,483,277	5,161,915	5,161,915	Prior Year Taxes	5,027,621	5,027,621	5,027,621
223,765,815	227,019,291	232,344,271	232,344,271	Property Taxes	230,513,649	230,513,649	230,513,649
<b>299,125,279</b>	<b>305,273,610</b>	<b>313,153,062</b>	<b>313,153,062</b>		<b>316,029,785</b>	<b>316,029,785</b>	<b>316,029,785</b>
				<b>INTERGOVERNMENTAL</b>			
3,946,853	4,246,344	4,014,476	4,014,476	Federal & State Sources	5,459,760	5,459,760	5,459,760
560	401,228	0	0	Federal Sources	0	0	0
3,296,521	3,204,348	2,793,678	2,793,678	Local Sources	2,860,695	2,860,695	2,860,695
7,505,794	3,449,475	3,518,269	3,518,269	State Sources	3,954,308	3,954,308	3,954,308
<b>14,749,728</b>	<b>11,301,395</b>	<b>10,326,423</b>	<b>10,326,423</b>		<b>12,274,763</b>	<b>12,274,763</b>	<b>12,274,763</b>
				<b>LICENSES &amp; PERMITS</b>			
9,053,987	10,125,008	10,587,898	10,587,898	Licenses	11,063,675	11,063,675	11,063,675
83,140	89,221	70,500	70,500	Permits	123,100	123,100	123,100
<b>9,137,128</b>	<b>10,214,228</b>	<b>10,658,398</b>	<b>10,658,398</b>		<b>11,186,775</b>	<b>11,186,775</b>	<b>11,186,775</b>
				<b>SERVICE CHARGES</b>			
534,220	136,575	1,077,431	1,077,431	Elections	946,615	946,615	946,615
6,734	12,161	0	0	Facilities Management	0	0	0
7,174,991	34,922,165	35,158,534	35,158,534	IG Charges for Services	41,007,852	41,007,852	41,007,852
-742,416	-981,571	250	250	Miscellaneous	500	500	500
1,336,078	1,456,470	441,238	441,238	Service Charges	1,013,402	1,013,402	1,013,402
<b>8,309,608</b>	<b>35,545,799</b>	<b>36,677,453</b>	<b>36,677,453</b>		<b>42,968,369</b>	<b>42,968,369</b>	<b>42,968,369</b>
<b>726,771</b>	<b>465,583</b>	<b>1,021,000</b>	<b>1,021,000</b>	<b>TOTAL INTEREST</b>	<b>1,034,200</b>	<b>1,034,200</b>	<b>1,034,200</b>
				<b>OTHER</b>			
281,998	337,951	587,200	587,200	Dividends/Refunds	269,400	269,400	269,400
1,016,351	985,958	1,200,500	1,200,500	Fines/Forfeitures	1,088,244	1,088,244	1,088,244
38,733	40,916	0	0	Nongovernmental Grants	1,460,523	1,460,523	1,460,523
-19,730	-9,924	0	0	Other Miscellaneous	0	0	0
834,558	661,354	896,500	896,500	Sales	1,008,100	1,008,100	1,008,100
14,795,829	18,100,007	21,573,867	21,763,706	Service Reimbursements	22,645,641	22,645,641	22,709,491
408,019	84,169	15,000	15,000	Trusts	5,000	5,000	5,000
<b>17,355,757</b>	<b>20,200,431</b>	<b>24,273,067</b>	<b>24,462,906</b>		<b>26,476,908</b>	<b>26,476,908</b>	<b>26,540,758</b>
<b>3,249,295</b>	<b>1,930,368</b>	<b>3,449,983</b>	<b>3,449,983</b>	<b>TOTAL FINANCING SOURCES</b>	<b>2,807,100</b>	<b>2,807,100</b>	<b>2,930,794</b>
<b>412,068,758</b>	<b>452,108,883</b>	<b>454,482,709</b>	<b>454,726,302</b>	<b>FUND TOTAL</b>	<b>468,803,274</b>	<b>468,803,274</b>	<b>468,747,019</b>

<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ADOPTED</b>	<b>FY13 REVISED</b>	<b>EXPENDITURES BY DEPARTMENT</b>	<b>FY14 PROPOSED</b>	<b>FY14 APPROVED</b>	<b>FY14 ADOPTED</b>
				<b>COUNTY HUMAN SERVICES</b>			
11,719,171	13,569,710	14,664,643	14,672,941	Personal Services	15,763,384	15,763,384	15,677,713
30,801,840	34,305,058	34,017,538	34,538,260	Contractual Services	39,324,531	39,324,531	40,151,099
2,926,381	2,879,576	3,107,393	3,110,496	Materials & Supplies	2,538,230	2,538,230	2,532,463
33,281	30,770	0	0	Debt Service	0	0	0
<b>45,480,673</b>	<b>50,785,114</b>	<b>51,789,574</b>	<b>52,321,697</b>		<b>57,626,145</b>	<b>57,626,145</b>	<b>58,361,275</b>

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>HEALTH DEPARTMENT</b>							
33,855,703	58,519,204	65,986,577	66,105,760	Personal Services	75,189,935	75,189,935	75,216,291
6,438,265	5,273,381	6,499,415	6,539,299	Contractual Services	8,474,417	8,474,417	8,536,800
10,017,454	16,943,205	13,122,080	13,921,872	Materials & Supplies	13,772,313	13,772,313	13,766,321
6,027	0	0	0	Capital Outlay	0	0	0
<b>50,317,450</b>	<b>80,735,789</b>	<b>85,608,072</b>	<b>86,566,931</b>		<b>97,436,665</b>	<b>97,436,665</b>	<b>97,519,412</b>
<b>COMMUNITY JUSTICE</b>							
31,896,483	31,454,570	31,337,456	31,335,483	Personal Services	32,502,902	32,502,902	32,502,902
10,694,818	10,551,030	12,653,043	12,653,043	Contractual Services	12,882,855	12,882,855	12,888,255
10,507,958	10,603,184	11,873,664	11,875,637	Materials & Supplies	12,249,068	12,249,068	12,262,552
0	20,246	11,000	11,000	Capital Outlay	11,000	11,000	11,000
<b>53,099,260</b>	<b>52,629,030</b>	<b>55,875,163</b>	<b>55,875,163</b>		<b>57,645,825</b>	<b>57,645,825</b>	<b>57,664,709</b>
<b>DISTRICT ATTORNEY</b>							
16,468,580	15,605,006	16,610,062	16,610,062	Personal Services	17,400,304	17,400,304	17,552,650
290,810	311,135	298,022	298,022	Contractual Services	365,989	365,989	365,989
2,221,413	2,171,281	2,357,897	2,357,897	Materials & Supplies	2,743,562	2,743,562	2,743,562
0	470	0	0	Capital Outlay	0	0	0
<b>18,980,804</b>	<b>18,087,892</b>	<b>19,265,981</b>	<b>19,265,981</b>		<b>20,509,855</b>	<b>20,509,855</b>	<b>20,662,201</b>
<b>SHERIFF</b>							
81,264,269	85,038,474	85,670,055	85,670,055	Personal Services	88,844,885	88,844,885	86,600,843
791,302	748,147	721,973	721,973	Contractual Services	737,719	737,719	737,719
16,966,612	18,070,217	19,212,693	19,222,369	Materials & Supplies	19,960,413	19,960,413	19,963,536
231,936	289,757	115,398	115,398	Capital Outlay	87,994	87,994	87,994
<b>99,254,119</b>	<b>104,146,595</b>	<b>105,720,119</b>	<b>105,729,795</b>		<b>109,631,011</b>	<b>109,631,011</b>	<b>107,390,092</b>
<b>NON-DEPARTMENTAL</b>							
6,362,406	6,533,374	7,032,205	7,017,660	Personal Services	7,843,310	7,843,310	7,850,511
6,867,107	6,976,499	7,280,448	7,280,448	Contractual Services	7,476,510	7,476,510	7,526,510
6,414,068	5,736,334	7,021,701	7,021,701	Materials & Supplies	7,315,393	7,315,393	7,308,192
<b>19,643,581</b>	<b>19,246,207</b>	<b>21,334,354</b>	<b>21,319,809</b>		<b>22,635,213</b>	<b>22,635,213</b>	<b>22,685,213</b>
<b>OVERALL COUNTY</b>							
140	0	0	0	Contractual Services	0	0	0
14	0	0	0	Materials & Supplies	0	0	0
<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
18,943,541	18,489,947	21,143,957	21,147,893	Personal Services	22,736,039	22,736,039	22,736,039
2,473,203	1,819,919	2,850,534	2,844,288	Contractual Services	2,808,045	2,808,045	3,008,045
5,071,452	5,952,878	5,466,950	5,523,014	Materials & Supplies	5,689,127	5,689,127	5,689,127
13,445	20,588	8,000	8,000	Capital Outlay	8,000	8,000	8,000
<b>26,501,641</b>	<b>26,283,331</b>	<b>29,469,441</b>	<b>29,523,195</b>		<b>31,241,211</b>	<b>31,241,211</b>	<b>31,441,211</b>
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
6,997,050	7,023,730	7,577,083	7,577,083	Personal Services	7,647,746	7,647,746	7,766,123
472,339	482,159	763,735	763,735	Contractual Services	613,402	613,402	661,402
3,041,346	2,795,456	3,994,408	3,994,408	Materials & Supplies	3,913,098	3,913,098	3,916,721
27,993	5,055	0	0	Capital Outlay	0	0	0
<b>10,538,728</b>	<b>10,306,400</b>	<b>12,335,226</b>	<b>12,335,226</b>		<b>12,174,246</b>	<b>12,174,246</b>	<b>12,344,246</b>

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>							
998,601	1,028,284	5,033,393	5,013,951	Personal Services	5,055,483	5,055,483	5,055,483
723	54,927	61,800	81,242	Contractual Services	180,000	180,000	180,000
212,314	269,437	530,453	530,453	Materials & Supplies	492,691	492,691	492,691
<b>1,211,638</b>	<b>1,352,649</b>	<b>5,625,646</b>	<b>5,625,646</b>		<b>5,728,174</b>	<b>5,728,174</b>	<b>5,728,174</b>
<b>CASH TRANSFERS TO . . .</b>							
15,093,244	14,445,810	24,879,184	24,879,184	Library Fund	0	0	0
0	1,500,000	0	0	Revenue Bond Sinking Fund	0	0	0
0	836,000	0	0	Capital Lease Retirement Fund	0	0	0
0	0	0	0	Asset Replacement Revolving Fund	226,000	226,000	226,000
4,500,000	0	0	0	Financed Projects Fund	0	0	0
150,000	2,621,059	8,276	8,276	Capital Improvement Fund	8,861,646	8,861,646	8,586,646
0	227,175	0	0	Asset Preservation Fund	0	0	275,000
0	0	0	0	Fleet Management Fund	1,203,958	1,203,958	1,203,958
0	1,000,000	1,500,000	1,500,000	Information Technology Fund	1,500,000	1,500,000	1,500,000
120,000	380,000	0	0	Facilities Management Fund	0	0	0
19,863,244	21,010,044	26,387,460	26,387,460	<b>TOTAL CASH TRANSFERS</b>	11,791,604	11,791,604	11,791,604
0	0	9,008,040	7,711,766	<b>CONTINGENCY</b>	9,745,796	9,745,796	10,521,353
67,177,468	67,525,832	32,063,633	32,063,633	<b>UNAPPROPRIATED BALANCE</b>	32,637,529	32,637,529	32,637,529
<b>412,068,758</b>	<b>452,108,883</b>	<b>454,482,709</b>	<b>454,726,302</b>	<b>FUND TOTAL</b>	<b>468,803,274</b>	<b>468,803,274</b>	<b>468,747,019</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
18,163	0	0	0	50210 Nongovernmental Agencies	0	0	0
159,955	117,951	50,000	50,000	50220 Licenses and Fees	40,000	40,000	40,000
113,999	231,448	0	0	50235 Service Charges	0	0	0
0	360,825	259,000	259,000	50236 IG-Charges For Srvc	263,645	263,645	263,645
84,451	76,925	0	0	50270 Interest Earnings	0	0	0
6	45,000	0	0	50300 OP-Donations	0	0	0
0	1,278	0	0	50302 Gen-Donations	0	0	0
68,120	27,660	0	0	50350 Write Off Revenue	0	0	0
42	528	0	0	50360 Miscellaneous Revenue	0	0	0
618,897	1,571,209	1,721,197	1,733,789	50370 Departmental Indirect	1,596,500	1,596,500	1,597,390
0	76	0	0	95104 Settle All Revenue	0	0	0



**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>HEALTH DEPARTMENT</b>								
13,500	4,000	0	0	50180	IG-OP-Direct St	0	0	0
90	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195	IG-OP-Fed Thru Other	1,042,056	1,042,056	1,042,056
290,447	340,405	0	0	50200	IG-OP-Other	67,017	67,017	67,017
14,089	23,176	0	0	50210	Nongovernmental Agencies	1,460,523	1,460,523	1,460,523
3,890,301	3,864,599	4,129,198	4,129,198	50220	Licenses and Fees	4,235,549	4,235,549	4,235,549
3,058	2,418	500	500	50230	Permits	500	500	500
788,536	802,138	107,238	107,238	50235	Service Charges	704,402	704,402	704,402
106,336	27,804,439	28,254,128	28,254,128	50236	IG-Charges For Srvc	34,026,869	34,026,869	34,026,869
4,163	7,905	0	0	50240	Property/Space Rentals	0	0	0
0	500	0	0	50250	Sales to the Public	0	0	0
103,570	2,558	228,000	228,000	50280	Fines and Forfeitures	121,000	121,000	121,000
14,407	9,200	0	0	50290	Dividends & Rebates	0	0	0
146	256	0	0	50300	OP-Donations	0	0	0
0	657	0	0	50302	Gen-Donations	0	0	0
70,747	106,997	0	0	50310	Service Reimbursements	0	0	0
0	0	249,526	249,526	50320	Cash Transfer Revenue	1,029,600	1,029,600	1,029,600
-320,302	-511,595	0	0	50350	Write Off Revenue	0	0	0
383	1,103	0	0	50360	Miscellaneous Revenue	0	0	0
5,992,489	5,762,390	5,856,884	5,975,335	50370	Departmental Indirect	6,393,627	6,393,627	6,411,374
3,573	-688,606	0	0	50400	Contra Revenue	0	0	0
<b>COMMUNITY JUSTICE</b>								
0	629	0	0	50170	IG-OP-Direct Fed	0	0	0
3,006,074	2,863,944	2,793,678	2,793,678	50200	IG-OP-Other	2,793,678	2,793,678	2,793,678
6,185	10,127	0	0	50210	Nongovernmental Agencies	0	0	0
0	22,410	0	0	50215	CAP-Other Prog	0	0	0
216	760	5,000	5,000	50220	Licenses and Fees	5,000	5,000	5,000
1,034	2,626	0	0	50221	Photocopy Charges	0	0	0
3,653	261	0	0	50235	Service Charges	0	0	0
169,609	247,192	216,177	216,177	50236	IG-Charges For Srvc	223,609	223,609	223,609
3	0	0	0	50241	Motor Pool Parking	0	0	0
150,737	151,599	178,000	178,000	50250	Sales to the Public	187,300	187,300	187,300
652,586	648,878	710,000	710,000	50280	Fines and Forfeitures	704,744	704,744	704,744
250	600	0	0	50290	Dividends & Rebates	0	0	0
0	500	0	0	50300	OP-Donations	0	0	0
30,980	40,362	0	0	50310	Service Reimbursements	0	0	0
-15,006	72,900	0	0	50350	Write Off Revenue	0	0	0
747	1,182	0	0	50360	Miscellaneous Revenue	0	0	0
1,539,086	1,735,250	1,690,782	1,690,782	50370	Departmental Indirect	2,183,543	2,183,543	2,192,427

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DISTRICT ATTORNEY</b>								
403,682	885	0	0	50180	IG-OP-Direct St	4,308	4,308	4,308
301,903	337,551	285,000	285,000	50235	Service Charges	300,000	300,000	300,000
0	628	0	0	50236	IG-Charges For Srvc	0	0	0
0	1,650	0	0	50240	Property/Space Rentals	0	0	0
9,339	12,870	12,500	12,500	50280	Fines and Forfeitures	12,500	12,500	12,500
1,825	142	0	0	50300	OP-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
71	-43	0	0	50350	Write Off Revenue	0	0	0
2,199	496	0	0	50360	Miscellaneous Revenue	0	0	0
123,910	115,628	157,546	157,546	50370	Departmental Indirect	151,921	151,921	151,921
<b>SHERIFF</b>								
119,281	38,593	0	0	50117	In Lieu Of Tax-Prog	0	0	0
3,201	1,326	0	0	50180	IG-OP-Direct St	0	0	0
161,673	143,062	180,000	180,000	50220	Licenses and Fees	267,076	267,076	267,076
48,905	33,055	43,000	43,000	50235	Service Charges	3,000	3,000	3,000
6,876,188	6,490,745	6,329,229	6,329,229	50236	IG-Charges For Srvc	6,367,229	6,367,229	6,367,229
1,407	1,407	0	0	50240	Property/Space Rentals	0	0	0
41,179	30,529	25,000	25,000	50250	Sales to the Public	16,000	16,000	16,000
350	91	0	0	50270	Interest Earnings	0	0	0
2,459	938	0	0	50280	Fines and Forfeitures	0	0	0
612	270	1,400	1,400	50290	Dividends & Rebates	1,400	1,400	1,400
3,250	1,045	5,000	5,000	50300	OP-Donations	5,000	5,000	5,000
0	200	0	0	50302	Gen-Donations	0	0	0
4,116	4,235	636,481	636,481	50310	Service Reimbursements	720,192	720,192	720,192
65,881	-1,145	0	0	50350	Write Off Revenue	0	0	0
42	3,236	0	0	50360	Miscellaneous Revenue	0	0	0
769,972	768,255	798,002	807,678	50370	Departmental Indirect	745,215	745,215	748,338
-19,730	-10,000	0	0	95104	Settle All Revenue	0	0	0
<b>NON-DEPARTMENTAL</b>								
0	0	0	0	50000	Beginning Working Capital	41,923	41,923	41,923
496,365	346,926	357,334	357,334	50116	In Lieu Of Tax-Gen	319,612	319,612	319,612
560	0	0	0	50170	IG-OP-Direct Fed	0	0	0
295	0	0	0	50210	Nongovernmental Agencies	0	0	0
0	976,108	995,000	995,000	50220	Licenses and Fees	995,000	995,000	995,000
7	0	0	0	50221	Photocopy Charges	0	0	0
5,675	439	0	0	50235	Service Charges	0	0	0
4,125	0	0	0	50236	IG-Charges For Srvc	0	0	0
375	30	0	0	50250	Sales to the Public	0	0	0
1,355	54,006	320,800	320,800	50290	Dividends & Rebates	0	0	0
401,927	37,227	0	0	50300	OP-Donations	0	0	0
0	1,378	0	0	50302	Gen-Donations	0	0	0
100	30	0	0	50310	Service Reimbursements	0	0	0
809	4,354	0	0	50350	Write Off Revenue	0	0	0
598	675	0	0	50360	Miscellaneous Revenue	0	0	0
789	45	0	0	95104	Settle All Revenue	0	0	0

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>								
59,415,192	66,690,832	54,466,687	54,466,687	50000	Beginning Working Capital	55,622,451	55,622,451	55,378,652
223,765,815	227,019,291	232,344,271	232,344,271	50100	Property Taxes - Current	230,513,649	230,513,649	230,513,649
4,839,768	4,483,277	5,161,915	5,161,915	50101	Property Taxes - Prior	5,027,621	5,027,621	5,027,621
724,288	763,092	847,595	847,595	50102	Property Taxes - Penalties	812,408	812,408	812,408
1,188,197	1,187,779	929,118	929,118	50103	Property Taxes - Interest	1,082,108	1,082,108	1,082,108
84,255	47,787	0	0	50110	Payment In Lieu of Tax	0	0	0
3,946,763	4,246,344	4,014,476	4,014,476	50112	Govt Shared-Gen	4,417,704	4,417,704	4,417,704
3,457,588	0	0	0	50115	Lottery Revenues	0	0	0
811,673	260,195	0	0	50116	In Lieu Of Tax-Gen	0	0	0
17,777,359	18,638,065	19,068,018	19,068,018	50130	Motor Vehicle Rental Tax	20,436,638	20,436,638	20,436,638
48,570,000	52,250,000	54,419,811	54,419,811	50160	Business Income Tax	57,821,049	57,821,049	57,821,049
657,343	205,105	0	0	50165	Personal Income Tax	0	0	0
0	400,599	0	0	50170	IG-OP-Direct Fed	0	0	0
113,249	160,640	0	0	50220	Licenses and Fees	0	0	0
49,220	42,347	0	0	50235	Service Charges	0	0	0
2,940	3,396	0	0	50236	IG-Charges For Srvc	0	0	0
0	620	0	0	50250	Sales to the Public	0	0	0
613,178	343,561	1,000,000	1,000,000	50270	Interest Earnings	1,020,000	1,020,000	1,020,000
248,398	318,036	250,000	250,000	50280	Fines and Forfeitures	250,000	250,000	250,000
0	4,100	0	0	50302	Gen-Donations	0	0	0
5,133,427	7,470,834	6,408,561	6,457,681	50310	Service Reimbursements	6,479,373	6,479,373	6,512,579
1,011,338	0	1,012,015	1,012,015	50320	Cash Transfer Revenue	0	0	73,694
-615,648	0	0	0	50350	Write Off Revenue	0	0	0
21,747	73,202	0	0	50360	Miscellaneous Revenue	0	0	0
-2,390	0	0	0	50370	Departmental Indirect	0	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>								
0	486,636	456,636	510,390	50000	Beginning Working Capital	361,000	361,000	361,000
82,842	25,417	25,000	25,000	50110	Payment In Lieu of Tax	16,700	16,700	16,700
3,626,822	3,435,776	3,518,269	3,518,269	50111	CAFFA	3,950,000	3,950,000	3,950,000
1,000	0	0	0	50180	IG-OP-Direct St	0	0	0
4,683,784	4,840,789	5,228,700	5,228,700	50220	Licenses and Fees	5,521,050	5,521,050	5,521,050
14,460	0	0	0	50235	Service Charges	0	0	0
15,284	14,690	100,000	100,000	50236	IG-Charges For Srvc	123,500	123,500	123,500
640,865	476,127	692,000	692,000	50250	Sales to the Public	804,800	804,800	804,800
28,792	45,006	21,000	21,000	50270	Interest Earnings	14,200	14,200	14,200
0	319	0	0	50280	Fines and Forfeitures	0	0	0
265,374	273,875	265,000	265,000	50290	Dividends & Rebates	268,000	268,000	268,000
864	0	0	0	50300	OP-Donations	0	0	0
104,242	108,917	0	0	50310	Service Reimbursements	2,580	2,580	2,580
43,198	116	0	0	50350	Write Off Revenue	0	0	0
425	711	250	250	50360	Miscellaneous Revenue	500	500	500
-789	-45	0	0	95104	Settle All Revenue	0	0	0

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
8,093	8,083	0	0	50116 In Lieu Of Tax-Gen	0	0	0
0	7,488	0	0	50180 IG-OP-Direct St	0	0	0
44,809	21,100	0	0	50220 Licenses and Fees	0	0	0
80,082	86,803	70,000	70,000	50230 Permits	122,600	122,600	122,600
9,728	9,231	6,000	6,000	50235 Service Charges	6,000	6,000	6,000
510	250	0	0	50236 IG-Charges For Srvcs	3,000	3,000	3,000
1,165	1,200	0	0	50240 Property/Space Rentals	0	0	0
1,402	1,949	1,500	1,500	50250 Sales to the Public	0	0	0
534,220	136,575	1,077,431	1,077,431	50260 Election Reimbursement	946,615	946,615	946,615
0	2,360	0	0	50280 Fines and Forfeitures	0	0	0
0	0	10,000	10,000	50300 OP-Donations	0	0	0
0	2,413	43,000	43,000	50310 Service Reimbursements	11,000	11,000	11,000
2,237,957	1,930,368	2,085,000	2,085,000	50320 Cash Transfer Revenue	1,777,500	1,777,500	1,827,500
-941	7,883	0	0	50350 Write Off Revenue	0	0	0
481	737	0	0	50360 Miscellaneous Revenue	0	0	0
395,052	398,287	481,352	481,352	50370 Departmental Indirect	433,180	433,180	433,180
<b>DEPARTMENT OF COUNTY ASSETS</b>							
0	0	3,780,062	3,780,062	50310 Service Reimbursements	3,928,510	3,928,510	3,928,510
0	0	103,442	103,442	50320 Cash Transfer Revenue	0	0	0
123	0	0	0	50350 Write Off Revenue	0	0	0

**FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
160,754	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
160,754	0	0	0	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>CASH TRANSFERS TO . . .</i>							
160,754	0	0	0	General Fund	0	0	0
160,754	0	0	0	TOTAL CASH TRANSFERS	0	0	0
160,754	0	0	0	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
160,754	0	0	0	50000 Beginning Working Capital	0	0	0

**FUND 1501: ROAD FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
813,563	1,789,547	2,236,925	2,236,925	<b>TOTAL BEGINNING WORKING CAPITAL</b>	998,282	998,282	998,282
<b>TAXES</b>							
7,052,045	6,811,257	7,100,000	7,100,000	County Gas Tax	7,100,000	7,100,000	7,100,000
498,541	176,792	50,000	50,000	In Lieu of Taxes	50,000	50,000	50,000
<b>7,550,586</b>	<b>6,988,049</b>	<b>7,150,000</b>	<b>7,150,000</b>		<b>7,150,000</b>	<b>7,150,000</b>	<b>7,150,000</b>
<b>INTERGOVERNMENTAL</b>							
-30,138	115,969	826,000	826,000	Federal & State Sources	4,678,000	4,678,000	4,678,000
2,064,032	2,036,519	2,090,000	2,090,000	Local Sources	2,082,960	2,082,960	2,082,960
27,147,474	30,920,733	32,510,246	32,510,246	State Sources	32,651,327	32,651,327	32,651,327
<b>29,181,368</b>	<b>33,073,221</b>	<b>35,426,246</b>	<b>35,426,246</b>		<b>39,412,287</b>	<b>39,412,287</b>	<b>39,412,287</b>
<b>LICENSES &amp; PERMITS</b>							
60,112	64,454	55,000	55,000	Permits	55,000	55,000	55,000
<b>60,112</b>	<b>64,454</b>	<b>55,000</b>	<b>55,000</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>SERVICE CHARGES</b>							
10,050	126	25,000	25,000	Miscellaneous	25,000	25,000	25,000
143,072	27,568	72,500	72,500	Service Charges	77,500	77,500	77,500
<b>153,122</b>	<b>27,694</b>	<b>97,500</b>	<b>97,500</b>		<b>102,500</b>	<b>102,500</b>	<b>102,500</b>
<b>62,097</b>	<b>30,841</b>	<b>25,000</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL INTEREST</b>							
<b>OTHER</b>							
21,113	21,804	9,500	9,500	Dividends/Refunds	21,500	21,500	21,500
0	0	0	0	Other Miscellaneous	0	0	0
103,174	2,468	0	0	Sales	0	0	0
0	0	408,000	408,000	Service Reimbursements	343,000	343,000	343,000
<b>124,287</b>	<b>24,271</b>	<b>417,500</b>	<b>417,500</b>		<b>364,500</b>	<b>364,500</b>	<b>364,500</b>
<b>1,281,931</b>	<b>100,859</b>	<b>400,000</b>	<b>400,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>39,227,065</b>	<b>42,098,936</b>	<b>45,808,171</b>	<b>45,808,171</b>	<b>FUND TOTAL</b>	<b>48,107,569</b>	<b>48,107,569</b>	<b>48,107,569</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
6,215,107	6,451,854	7,156,244	7,156,244	Personal Services	7,118,539	7,118,539	7,118,539
24,894,353	27,721,512	29,261,377	29,261,377	Contractual Services	29,311,090	29,311,090	29,311,090
4,822,289	5,368,585	5,625,550	5,625,550	Materials & Supplies	5,755,471	5,755,471	5,755,471
1,505,769	671,782	3,765,000	3,765,000	Capital Outlay	5,922,469	5,922,469	5,922,469
<b>37,437,518</b>	<b>40,213,734</b>	<b>45,808,171</b>	<b>45,808,171</b>		<b>48,107,569</b>	<b>48,107,569</b>	<b>48,107,569</b>
1,789,547	1,885,202	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>39,227,065</b>	<b>42,098,936</b>	<b>45,808,171</b>	<b>45,808,171</b>	<b>FUND TOTAL</b>	<b>48,107,569</b>	<b>48,107,569</b>	<b>48,107,569</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
813,563	1,789,547	736,925	736,925	50000 Beginning Working Capital	998,282	998,282	998,282
1,125	0	50,000	50,000	50117 In Lieu Of Tax-Prog	50,000	50,000	50,000
0	0	7,393,546	7,393,546	50180 IG-OP-Direct St	7,624,319	7,624,319	7,624,319
53,175	25,563	25,000	25,000	50270 Interest Earnings	25,000	25,000	25,000

**FUND 1501: ROAD FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>								
0	0	1,500,000	1,500,000	50000	Beginning Working Capital	0	0	0
497,416	176,792	0	0	50117	In Lieu Of Tax-Prog	0	0	0
7,052,045	6,811,257	7,100,000	7,100,000	50140	County Gas Tax	7,100,000	7,100,000	7,100,000
27,147,474	30,920,733	25,116,700	25,116,700	50180	IG-OP-Direct St	25,027,008	25,027,008	25,027,008
-30,138	115,969	826,000	826,000	50190	IG-OP-Fed Thru St	4,678,000	4,678,000	4,678,000
2,064,032	2,036,519	2,090,000	2,090,000	50200	IG-OP-Other	2,082,960	2,082,960	2,082,960
60,112	64,454	55,000	55,000	50230	Permits	55,000	55,000	55,000
143,072	27,568	72,500	72,500	50235	Service Charges	77,500	77,500	77,500
103,174	2,468	0	0	50250	Sales to the Public	0	0	0
8,922	5,277	0	0	50270	Interest Earnings	0	0	0
21,113	21,804	9,500	9,500	50290	Dividends & Rebates	21,500	21,500	21,500
0	0	408,000	408,000	50310	Service Reimbursements	343,000	343,000	343,000
1,281,931	100,859	400,000	400,000	50330	Financing Proceeds	0	0	0
10,000	0	0	0	50340	Asset Sale Proceeds	0	0	0
0	51	0	0	50350	Write Off Revenue	0	0	0
50	75	25,000	25,000	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**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>INTERGOVERNMENTAL</i>							
181,458	236,730	250,000	250,000	State Sources	0	0	0
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>SHERIFF</i>							
181,458	236,730	250,000	250,000	Materials & Supplies	0	0	0
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>SHERIFF</i>							
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	50180 IG-OP-Direct St	<b>0</b>	<b>0</b>	<b>0</b>



**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
225,802	260,707	334,500	334,500	TOTAL BEGINNING WORKING CAPITAL	408,775	408,775	408,775
<i>INTERGOVERNMENTAL</i>							
64,542	72,246	73,000	73,000	State Sources	74,000	74,000	74,000
<b>64,542</b>	<b>72,246</b>	<b>73,000</b>	<b>73,000</b>		<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
1,094	1,287	1,000	1,000	TOTAL INTEREST	1,800	1,800	1,800
<b>291,439</b>	<b>334,240</b>	<b>408,500</b>	<b>408,500</b>	<b>FUND TOTAL</b>	<b>484,575</b>	<b>484,575</b>	<b>484,575</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
-2,148	0	0	0	Personal Services	0	0	0
2,452	0	0	0	Contractual Services	0	0	0
6,263	0	0	0	Materials & Supplies	0	0	0
24,164	142	50,000	50,000	Capital Outlay	75,000	75,000	75,000
<b>30,732</b>	<b>142</b>	<b>50,000</b>	<b>50,000</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
0	0	358,500	358,500	<i>CONTINGENCY</i>	409,575	409,575	409,575
260,707	334,098	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
<b>291,439</b>	<b>334,240</b>	<b>408,500</b>	<b>408,500</b>	<b>FUND TOTAL</b>	<b>484,575</b>	<b>484,575</b>	<b>484,575</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
225,802	0	0	0	50000 Beginning Working Capital	0	0	0
1,094	1,287	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	260,707	334,500	334,500	50000 Beginning Working Capital	408,775	408,775	408,775
64,542	72,246	73,000	73,000	50180 IG-OP-Direct St	74,000	74,000	74,000
0	0	1,000	1,000	50270 Interest Earnings	1,800	1,800	1,800

**FUND 1504: RECREATION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>TAXES</i>							
64,381	62,003	102,080	102,080	County Gas Tax	102,160	102,160	102,160
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>		<b>102,160</b>	<b>102,160</b>	<b>102,160</b>
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>	<b>FUND TOTAL</b>	<b>102,160</b>	<b>102,160</b>	<b>102,160</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
63,305	60,479	100,000	100,000	Contractual Services	100,000	100,000	100,000
1,076	1,524	2,080	2,080	Materials & Supplies	2,160	2,160	2,160
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>		<b>102,160</b>	<b>102,160</b>	<b>102,160</b>
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>	<b>FUND TOTAL</b>	<b>102,160</b>	<b>102,160</b>	<b>102,160</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>	50150 County Marine Fuel Tax	<b>102,160</b>	<b>102,160</b>	<b>102,160</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
5,942,249	8,171,976	2,924,185	5,061,621	<b>TOTAL BEGINNING WORKING CAPITAL</b>	2,115,910	2,115,910	2,612,768
<b>INTERGOVERNMENTAL</b>							
121,354,562	106,051,180	113,211,471	113,044,479	Federal & State Sources	112,818,028	112,818,028	113,907,918
23,379,029	22,556,529	19,420,771	19,465,152	Federal Sources	18,877,402	18,877,402	19,523,771
5,486,944	6,476,476	12,754,774	6,050,992	Local Sources	6,302,959	6,302,959	6,027,594
43,867,687	40,921,009	35,070,927	42,731,565	State Sources	44,127,271	44,127,271	44,167,513
<b>194,088,222</b>	<b>176,005,193</b>	<b>180,457,943</b>	<b>181,292,188</b>		<b>182,125,660</b>	<b>182,125,660</b>	<b>183,626,796</b>
<b>LICENSES &amp; PERMITS</b>							
985,982	983,351	991,392	991,392	Licenses	1,078,225	1,078,225	1,078,225
0	-305	8,083	8,083	Permits	6,037	6,037	6,037
<b>985,982</b>	<b>983,046</b>	<b>999,475</b>	<b>999,475</b>		<b>1,084,262</b>	<b>1,084,262</b>	<b>1,084,262</b>
<b>SERVICE CHARGES</b>							
166,133	171,496	176,079	176,079	Facilities Management	154,194	154,194	154,194
89,750,492	59,576,691	38,616,114	38,616,114	IG Charges for Services	36,418,548	36,418,548	36,418,548
-19,243,092	-19,765,748	69,286	204,403	Miscellaneous	85,902	85,902	85,902
3,470,256	3,487,389	4,589,955	4,586,955	Service Charges	4,151,377	4,151,377	4,151,377
<b>74,143,789</b>	<b>43,469,829</b>	<b>43,451,434</b>	<b>43,583,551</b>		<b>40,810,021</b>	<b>40,810,021</b>	<b>40,810,021</b>
<b>868</b>	<b>457</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
24,155	19,044	44,000	44,000	Dividends/Refunds	25,000	25,000	25,000
30	0	0	0	Fines/Forfeitures	0	0	0
2,628,611	2,492,979	3,269,931	3,792,428	Nongovernmental Grants	2,186,298	2,186,298	2,198,298
0	-76	0	0	Other Miscellaneous	0	0	0
1,022	4	0	0	Sales	0	0	30,000
70	3,695	47,399	47,399	Service Reimbursements	52,913	52,913	52,913
74,227	139,248	3,100	3,100	Trusts	3,000	3,000	3,000
<b>2,728,115</b>	<b>2,654,894</b>	<b>3,364,430</b>	<b>3,886,927</b>		<b>2,267,211</b>	<b>2,267,211</b>	<b>2,309,211</b>
<b>277,889,225</b>	<b>231,285,395</b>	<b>231,197,467</b>	<b>234,823,762</b>	<b>FUND TOTAL</b>	<b>228,403,064</b>	<b>228,403,064</b>	<b>230,443,058</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
44,106,984	42,828,424	45,880,600	46,549,645	Personal Services	48,512,728	48,512,728	49,075,456
61,898,915	55,374,537	55,569,304	57,053,698	Contractual Services	55,921,334	55,921,334	55,976,757
9,738,866	10,751,561	10,440,118	10,666,401	Materials & Supplies	11,326,403	11,326,403	11,353,484
<b>115,744,765</b>	<b>108,954,522</b>	<b>111,890,022</b>	<b>114,269,744</b>		<b>115,760,465</b>	<b>115,760,465</b>	<b>116,405,697</b>
<b>HEALTH DEPARTMENT</b>							
63,773,141	42,006,761	39,726,628	40,044,915	Personal Services	36,145,036	36,145,036	36,353,069
12,854,504	11,957,992	7,241,884	7,906,474	Contractual Services	7,054,576	7,054,576	7,499,271
31,688,129	21,734,994	27,787,828	28,672,207	Materials & Supplies	23,875,443	23,875,443	23,936,040
441,305	102,195	0	545,254	Capital Outlay	0	0	93,631
<b>108,757,079</b>	<b>75,801,941</b>	<b>74,756,340</b>	<b>77,168,850</b>		<b>67,075,055</b>	<b>67,075,055</b>	<b>67,882,011</b>
<b>COMMUNITY JUSTICE</b>							
17,274,213	15,838,836	15,982,013	15,982,013	Personal Services	16,782,899	16,782,899	16,782,899
5,660,735	6,117,274	5,507,537	5,507,537	Contractual Services	6,548,955	6,548,955	6,619,315
2,405,372	2,570,919	2,463,574	2,463,574	Materials & Supplies	2,996,307	2,996,307	3,033,059
<b>25,340,320</b>	<b>24,527,029</b>	<b>23,953,124</b>	<b>23,953,124</b>		<b>26,328,161</b>	<b>26,328,161</b>	<b>26,435,273</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DISTRICT ATTORNEY</b>							
5,115,634	4,986,572	5,080,447	5,080,447	Personal Services	4,881,677	4,881,677	4,881,677
694,033	532,430	584,180	584,180	Contractual Services	621,667	621,667	621,667
417,829	411,960	611,541	611,541	Materials & Supplies	591,606	591,606	591,606
21,748	0	0	0	Capital Outlay	0	0	0
<b>6,249,244</b>	<b>5,930,962</b>	<b>6,276,168</b>	<b>6,276,168</b>		<b>6,094,950</b>	<b>6,094,950</b>	<b>6,094,950</b>
<b>SHERIFF</b>							
9,587,997	8,355,728	8,410,615	8,410,879	Personal Services	9,017,495	9,017,495	9,037,495
19,579	50,769	24,228	24,228	Contractual Services	13,500	13,500	49,174
883,361	888,679	860,538	860,560	Materials & Supplies	750,753	750,753	755,079
72,582	24,333	380,517	380,517	Capital Outlay	0	0	327,000
<b>10,563,519</b>	<b>9,319,509</b>	<b>9,675,898</b>	<b>9,676,184</b>		<b>9,781,748</b>	<b>9,781,748</b>	<b>10,168,748</b>
<b>NON-DEPARTMENTAL</b>							
1,380,934	1,459,959	1,416,730	894,674	Personal Services	1,016,527	1,016,527	1,016,527
1,141,754	602,953	1,735,124	1,213,451	Contractual Services	1,031,161	1,031,161	1,031,161
437,918	630,722	399,437	276,943	Materials & Supplies	244,360	244,360	264,360
0	12,085	0	0	Capital Outlay	0	0	0
<b>2,960,605</b>	<b>2,705,719</b>	<b>3,551,291</b>	<b>2,385,068</b>		<b>2,292,048</b>	<b>2,292,048</b>	<b>2,312,048</b>
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
54,174	0	0	0	Contractual Services	0	0	0
<b>54,174</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
33,630	43,598	0	0	Personal Services	0	0	0
0	13,145	43,083	43,083	Contractual Services	41,037	41,037	41,037
13,912	6,944	0	0	Materials & Supplies	0	0	0
<b>47,542</b>	<b>63,686</b>	<b>43,083</b>	<b>43,083</b>		<b>41,037</b>	<b>41,037</b>	<b>41,037</b>
<b>DEPARTMENT OF COUNTY ASSETS</b>							
0	11,360	0	0	Personal Services	0	0	0
0	25,420	0	0	Contractual Services	0	0	0
0	4,515	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>41,296</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO . . .</b>							
0	0	1,051,541	1,051,541	General Fund	1,029,600	1,029,600	1,103,294
0	0	1,051,541	1,051,541	<b>TOTAL CASH TRANSFERS</b>	<b>1,029,600</b>	<b>1,029,600</b>	<b>1,103,294</b>
8,171,976	3,940,731	0	0	<b>UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>277,889,225</b>	<b>231,285,395</b>	<b>231,197,467</b>	<b>234,823,762</b>	<b>FUND TOTAL</b>	<b>228,403,064</b>	<b>228,403,064</b>	<b>230,443,058</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>COUNTY HUMAN SERVICES</b>								
2,400,999	4,785,083	1,460,711	1,983,118	50000	Beginning Working Capital	1,004,760	1,004,760	1,427,924
4,205,745	4,371,927	3,647,035	3,647,035	50170	IG-OP-Direct Fed	3,833,803	3,833,803	3,873,060
7,737,813	7,093,574	8,568,859	9,555,576	50180	IG-OP-Direct St	8,843,671	8,843,671	8,843,671
100,852,739	87,436,326	93,190,920	93,803,910	50190	IG-OP-Fed Thru St	96,718,257	96,718,257	97,393,433
946,509	765,801	503,072	511,406	50195	IG-OP-Fed Thru Other	287,314	287,314	287,314
2,368,492	3,410,223	3,125,242	3,262,520	50200	IG-OP-Other	3,625,094	3,625,094	3,132,729
726,814	892,172	850,638	962,635	50210	Nongovernmental Agencies	853,624	853,624	853,624
355,229	351,840	319,770	319,770	50220	Licenses and Fees	406,748	406,748	406,748
2,221	2,039	0	0	50221	Photocopy Charges	0	0	0
40,550	31,390	5,000	5,000	50235	Service Charges	5,000	5,000	5,000
528,546	439,705	0	0	50236	IG-Charges For Srvc	0	0	0
166,133	171,496	171,675	171,675	50240	Property/Space Rentals	154,194	154,194	154,194
104	4	0	0	50250	Sales to the Public	0	0	0
22,487	18,044	44,000	44,000	50290	Dividends & Rebates	25,000	25,000	25,000
72,985	25,068	3,100	3,100	50300	OP-Donations	3,000	3,000	3,000
70	60	0	0	50310	Service Reimbursements	0	0	0
102,313	7,839	0	0	50350	Write Off Revenue	0	0	0
100	100	0	0	50360	Miscellaneous Revenue	0	0	0
0	-76	0	0	95104	Settle All Revenue	0	0	0
<b>HEALTH DEPARTMENT</b>								
2,807,999	2,807,999	0	1,749,860	50000	Beginning Working Capital	75,000	75,000	75,000
17,865,845	17,066,894	14,822,218	14,989,843	50170	IG-OP-Direct Fed	14,032,489	14,032,489	14,532,489
4,187,505	4,253,933	3,512,886	3,520,164	50180	IG-OP-Direct St	3,560,613	3,560,613	3,600,855
4,501	0	0	0	50185	IG-CAP-Fed Thru St	0	0	0
9,372,574	9,151,909	10,204,031	10,243,778	50190	IG-OP-Fed Thru St	6,637,010	6,637,010	6,668,724
1,719,365	1,084,416	1,000,739	1,000,739	50195	IG-OP-Fed Thru Other	1,297,182	1,297,182	1,323,182
1,774,056	1,333,736	1,150,000	1,178,000	50200	IG-OP-Other	1,282,500	1,282,500	1,479,500
1,073,092	1,088,024	1,885,392	2,308,392	50210	Nongovernmental Agencies	860,338	860,338	872,338
599,700	601,057	631,622	631,622	50220	Licenses and Fees	631,477	631,477	631,477
0	-305	0	0	50230	Permits	0	0	0
3,429,697	2,880,032	3,857,417	3,854,417	50235	Service Charges	3,361,658	3,361,658	3,361,658
88,092,321	57,915,386	37,575,350	37,575,350	50236	IG-Charges For Srvc	35,197,973	35,197,973	35,197,973
919	0	0	0	50250	Sales to the Public	0	0	0
868	457	0	0	50270	Interest Earnings	0	0	0
1,468	1,000	0	0	50290	Dividends & Rebates	0	0	0
0	113,966	0	0	50300	OP-Donations	0	0	0
0	135	47,399	47,399	50310	Service Reimbursements	52,913	52,913	52,913
380,209	692,168	0	0	50350	Write Off Revenue	0	0	0
0	0	69,286	69,286	50360	Miscellaneous Revenue	85,902	85,902	85,902
-19,745,041	-20,387,430	0	0	50400	Contra Revenue	0	0	0

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>COMMUNITY JUSTICE</b>								
0	168,365	0	0	50000	Beginning Working Capital	0	0	0
605,371	702,332	512,664	512,664	50170	IG-OP-Direct Fed	289,834	289,834	396,946
20,070,535	18,135,336	18,061,837	18,061,837	50180	IG-OP-Direct St	20,044,986	20,044,986	20,044,986
1,902,321	2,242,445	2,199,659	2,199,659	50190	IG-OP-Fed Thru St	2,656,439	2,656,439	2,656,439
619,709	126,706	127,406	127,406	50195	IG-OP-Fed Thru Other	95,019	95,019	95,019
1,058,975	1,268,324	1,206,154	1,206,154	50200	IG-OP-Other	1,210,178	1,210,178	1,210,178
182,490	219,882	205,026	205,026	50210	Nongovernmental Agencies	155,051	155,051	155,051
10	575,968	727,538	727,538	50235	Service Charges	784,719	784,719	784,719
1,053,357	1,160,455	912,840	912,840	50236	IG-Charges For Svcs	1,091,935	1,091,935	1,091,935
15,917	-72,784	0	0	50350	Write Off Revenue	0	0	0
<b>DISTRICT ATTORNEY</b>								
4,504	21,079	22,700	22,700	50000	Beginning Working Capital	1,550	1,550	1,550
483,253	211,377	155,789	155,789	50170	IG-OP-Direct Fed	220,235	220,235	220,235
2,363,372	2,540,056	2,768,485	2,768,485	50180	IG-OP-Direct St	3,008,078	3,008,078	3,008,078
2,241,022	2,353,258	2,458,715	2,458,715	50190	IG-OP-Fed Thru St	2,301,330	2,301,330	2,301,330
371,041	143,318	192,097	192,097	50195	IG-OP-Fed Thru Other	71,285	71,285	71,285
285,420	414,392	367,602	367,602	50200	IG-OP-Other	185,187	185,187	185,187
490,374	248,246	266,375	266,375	50210	Nongovernmental Agencies	267,285	267,285	267,285
31,054	30,454	40,000	40,000	50220	Licenses and Fees	40,000	40,000	40,000
0	0	4,404	4,404	50240	Property/Space Rentals	0	0	0
30	0	0	0	50280	Fines and Forfeitures	0	0	0
200	0	0	0	50290	Dividends & Rebates	0	0	0
56	129	0	0	50300	OP-Donations	0	0	0
0	43	0	0	50350	Write Off Revenue	0	0	0
<b>SHERIFF</b>								
496,264	18,200	148,517	13,686	50000	Beginning Working Capital	5,000	5,000	5,000
213,420	174,350	283,065	159,821	50170	IG-OP-Direct Fed	501,041	501,041	501,041
8,241,704	7,614,465	1,077,914	8,365,332	50180	IG-OP-Direct St	8,077,448	8,077,448	8,077,448
80,153	0	0	0	50185	IG-CAP-Fed Thru St	0	0	0
1,022,977	1,219,506	653,866	320,468	50190	IG-OP-Fed Thru St	1,019,619	1,019,619	1,134,619
405,222	276,398	428,836	503,836	50195	IG-OP-Fed Thru Other	0	0	242,000
0	0	6,905,776	0	50200	IG-OP-Other	0	0	0
45,619	42,789	50,000	50,000	50210	Nongovernmental Agencies	50,000	50,000	50,000
76,268	61,144	127,924	127,924	50236	IG-Charges For Svcs	128,640	128,640	128,640
0	0	0	0	50250	Sales to the Public	0	0	30,000
0	3,400	0	135,117	50340	Asset Sale Proceeds	0	0	0
92	1,096	0	0	50350	Write Off Revenue	0	0	0
0	-78,153	0	0	95104	Settle All Revenue	0	0	0

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>								
232,483	371,249	240,716	240,716	50000	Beginning Working Capital	0	0	0
5,396	0	0	0	50170	IG-OP-Direct Fed	0	0	0
1,231,760	1,248,646	1,045,946	425,171	50180	IG-OP-Direct St	557,475	557,475	557,475
1,545,904	962,933	2,252,130	1,648,906	50190	IG-OP-Fed Thru St	1,709,573	1,709,573	1,709,573
204,788	239,966	0	33,559	50195	IG-OP-Fed Thru Other	25,000	25,000	25,000
0	49,800	0	36,716	50200	IG-OP-Other	0	0	20,000
110,122	1,867	12,500	0	50210	Nongovernmental Agencies	0	0	0
1,186	85	0	0	50300	OP-Donations	0	0	0
100	0	0	0	50302	Gen-Donations	0	0	0
0	3,500	0	0	50310	Service Reimbursements	0	0	0
117	-4,352	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	78,153	0	0	95104	Settle All Revenue	0	0	0
<b>OVERALL COUNTY</b>								
0	0	1,051,541	1,051,541	50000	Beginning Working Capital	1,029,600	1,029,600	1,103,294
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>								
54,174	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50350	Write Off Revenue	0	0	0
<b>DEPARTMENT OF COMMUNITY SERVICES</b>								
0	0	0	0	50170	IG-OP-Direct Fed	0	0	0
34,998	35,000	35,000	35,000	50180	IG-OP-Direct St	35,000	35,000	35,000
11,563	36,552	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50200	IG-OP-Other	0	0	0
0	0	8,083	8,083	50230	Permits	6,037	6,037	6,037
981	-7,866	0	0	50350	Write Off Revenue	0	0	0
<b>DEPARTMENT OF COUNTY ASSETS</b>								
0	29,649	0	0	50170	IG-OP-Direct Fed	0	0	0
0	11,646	0	0	50190	IG-OP-Fed Thru St	0	0	0

**FUND 1506: COUNTY SCHOOL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,790	1,384	2,000	2,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<b>TAXES</b>			
165,805	58,931	0	0	In Lieu of Taxes	0	0	0
<b>165,805</b>	<b>58,931</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
				<b>INTERGOVERNMENTAL</b>			
18,747	15,405	20,000	78,000	Federal & State Sources	20,000	20,000	20,000
<b>18,747</b>	<b>15,405</b>	<b>20,000</b>	<b>78,000</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
70	37	50	50	TOTAL INTEREST	0	0	0
				<b>OTHER</b>			
1,527	1,207	1,750	1,750	Fines/Forfeitures	0	0	0
<b>1,527</b>	<b>1,207</b>	<b>1,750</b>	<b>1,750</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>187,939</b>	<b>76,964</b>	<b>23,800</b>	<b>81,800</b>	<b>FUND TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
186,555	76,727	23,800	81,800	Contractual Services	20,000	20,000	20,000
<b>186,555</b>	<b>76,727</b>	<b>23,800</b>	<b>81,800</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
1,384	237	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>187,939</b>	<b>76,964</b>	<b>23,800</b>	<b>81,800</b>	<b>FUND TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
0	1,384	2,000	2,000	50000 Beginning Working Capital	0	0	0
18,747	15,405	20,000	78,000	50112 Govt Shared-Gen	20,000	20,000	20,000
165,805	58,931	0	0	50117 In Lieu Of Tax-Prog	0	0	0
0	0	50	50	50270 Interest Earnings	0	0	0
1,527	1,207	1,750	1,750	50280 Fines and Forfeitures	0	0	0
				<b>OVERALL COUNTY</b>			
1,790	0	0	0	50000 Beginning Working Capital	0	0	0
70	37	0	0	50270 Interest Earnings	0	0	0



**FUND 1508: ANIMAL CONTROL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,044,006	810,742	690,694	690,694	<b>TOTAL BEGINNING WORKING CAPITAL</b>	410,962	410,962	504,962
<b>INTERGOVERNMENTAL</b>							
72,493	74,305	68,000	68,000	Local Sources	0	0	0
<b>72,493</b>	<b>74,305</b>	<b>68,000</b>	<b>68,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
1,663,737	1,657,160	1,825,000	1,825,000	Licenses	1,625,000	1,625,000	1,625,000
109,414	94,948	112,000	112,000	Permits	117,500	117,500	117,500
<b>1,773,151</b>	<b>1,752,108</b>	<b>1,937,000</b>	<b>1,937,000</b>		<b>1,742,500</b>	<b>1,742,500</b>	<b>1,742,500</b>
<b>SERVICE CHARGES</b>							
0	25	0	0	Miscellaneous	0	0	0
65,147	49,982	65,000	65,000	Service Charges	35,000	35,000	35,000
<b>65,147</b>	<b>50,007</b>	<b>65,000</b>	<b>65,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>4,206</b>	<b>3,653</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
38,236	38,481	40,000	40,000	Fines/Forfeitures	25,000	25,000	25,000
2,112	9,050	10,000	10,000	Nongovernmental Grants	0	0	0
185,753	87,273	165,000	165,000	Trusts	120,000	120,000	120,000
<b>226,101</b>	<b>134,803</b>	<b>215,000</b>	<b>215,000</b>		<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>3,185,103</b>	<b>2,825,618</b>	<b>2,975,694</b>	<b>2,975,694</b>	<b>FUND TOTAL</b>	<b>2,333,462</b>	<b>2,333,462</b>	<b>2,427,462</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
2,548	101,462	239,332	239,332	Personal Services	209,866	209,866	249,866
45,185	102,380	209,374	209,374	Contractual Services	100,000	100,000	124,000
88,670	87,901	103,765	103,765	Materials & Supplies	218,789	218,789	198,789
0	21,520	0	0	Capital Outlay	0	0	0
<b>136,404</b>	<b>313,262</b>	<b>552,471</b>	<b>552,471</b>		<b>528,655</b>	<b>528,655</b>	<b>572,655</b>
<b>CASH TRANSFERS TO . . .</b>							
2,237,957	1,930,368	2,085,000	2,085,000	General Fund	1,777,500	1,777,500	1,827,500
2,237,957	1,930,368	2,085,000	2,085,000	<b>TOTAL CASH TRANSFERS</b>	<b>1,777,500</b>	<b>1,777,500</b>	<b>1,827,500</b>
0	0	338,223	338,223	<b>CONTINGENCY</b>	27,307	27,307	27,307
810,742	581,988	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>3,185,103</b>	<b>2,825,618</b>	<b>2,975,694</b>	<b>2,975,694</b>	<b>FUND TOTAL</b>	<b>2,333,462</b>	<b>2,333,462</b>	<b>2,427,462</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
387,956	59,785	0	0	50000 Beginning Working Capital	0	0	0

**FUND 1508: ANIMAL CONTROL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
656,050	750,957	690,694	690,694	50000 Beginning Working Capital	410,962	410,962	504,962
72,493	74,305	68,000	68,000	50200 IG-OP-Other	0	0	0
1,663,737	1,657,160	1,825,000	1,825,000	50220 Licenses and Fees	1,625,000	1,625,000	1,625,000
109,414	94,948	112,000	112,000	50230 Permits	117,500	117,500	117,500
65,147	49,982	65,000	65,000	50235 Service Charges	35,000	35,000	35,000
4,206	3,653	0	0	50270 Interest Earnings	0	0	0
38,236	38,481	40,000	40,000	50280 Fines and Forfeitures	25,000	25,000	25,000
185,753	87,273	165,000	165,000	50300 OP-Donations	120,000	120,000	120,000
2,112	9,050	10,000	10,000	50301 CAP-Donations	0	0	0
0	25	0	0	50360 Miscellaneous Revenue	0	0	0

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,975,716	17,661,687	1,707,364	1,707,364	<b>TOTAL BEGINNING WORKING CAPITAL</b>	1,001,692	1,001,692	1,001,692
<b>INTERGOVERNMENTAL</b>							
9,385,172	2,907,445	0	0	Federal & State Sources	7,592,370	7,592,370	7,592,370
0	0	897,300	897,300	Federal Sources	0	0	0
649,255	158,187	0	0	Local Sources	0	0	0
5,067,276	5,133,620	5,299,777	5,299,777	State Sources	5,468,152	5,468,152	5,468,152
<b>15,101,703</b>	<b>8,199,252</b>	<b>6,197,077</b>	<b>6,197,077</b>		<b>13,060,522</b>	<b>13,060,522</b>	<b>13,060,522</b>
<b>LICENSES &amp; PERMITS</b>							
8,223,763	0	0	0	Licenses	0	0	0
<b>8,223,763</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
0	235	5,000	5,000	Miscellaneous	5,000	5,000	5,000
652	0	0	0	Service Charges	0	0	0
<b>652</b>	<b>235</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER</b>							
32,868	20,495	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
4,104	18,007	0	0	Sales	0	0	0
0	0	3,948,415	3,948,415	Service Reimbursements	3,194,500	3,194,500	3,194,500
25	20	0	0	Trusts	0	0	0
<b>36,998</b>	<b>38,523</b>	<b>3,948,415</b>	<b>3,948,415</b>		<b>3,194,500</b>	<b>3,194,500</b>	<b>3,194,500</b>
<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34,338,831</b>	<b>25,899,697</b>	<b>11,857,856</b>	<b>11,857,856</b>	<b>FUND TOTAL</b>	<b>17,261,714</b>	<b>17,261,714</b>	<b>17,261,714</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
4,492,057	3,451,559	4,860,566	4,860,566	Personal Services	5,466,117	5,466,117	5,466,117
6,735,853	508,820	2,737,749	2,737,749	Contractual Services	5,685,925	5,685,925	5,685,925
1,251,357	917,532	1,870,098	1,870,098	Materials & Supplies	1,282,529	1,282,529	1,282,529
149,416	0	0	0	Debt Service	0	0	0
3,197,877	3,899,788	2,235,000	2,235,000	Capital Outlay	4,827,143	4,827,143	4,827,143
<b>15,826,560</b>	<b>8,777,699</b>	<b>11,703,413</b>	<b>11,703,413</b>		<b>17,261,714</b>	<b>17,261,714</b>	<b>17,261,714</b>
<b>CASH TRANSFERS TO . . .</b>							
850,584	0	0	0	General Fund	0	0	0
0	15,262,125	0	0	Sellwood Bridge Replacement Fund	0	0	0
850,584	15,262,125	0	0	<b>TOTAL CASH TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	154,443	154,443	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
17,661,687	1,859,873	0	0	<b>UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34,338,831</b>	<b>25,899,697</b>	<b>11,857,856</b>	<b>11,857,856</b>	<b>FUND TOTAL</b>	<b>17,261,714</b>	<b>17,261,714</b>	<b>17,261,714</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
1,975,716	641,397	0	0	50000 Beginning Working Capital	0	0	0

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
0	17,020,290	1,707,364	1,707,364	50000 Beginning Working Capital	1,001,692	1,001,692	1,001,692
0	0	897,300	897,300	50170 IG-OP-Direct Fed	0	0	0
5,067,276	5,133,620	5,299,777	5,299,777	50180 IG-OP-Direct St	5,468,152	5,468,152	5,468,152
9,385,172	2,907,445	0	0	50190 IG-OP-Fed Thru St	7,592,370	7,592,370	7,592,370
649,255	158,187	0	0	50200 IG-OP-Other	0	0	0
8,223,763	0	0	0	50220 Licenses and Fees	0	0	0
652	0	0	0	50235 Service Charges	0	0	0
4,104	18,007	0	0	50250 Sales to the Public	0	0	0
32,868	20,495	0	0	50290 Dividends & Rebates	0	0	0
25	20	0	0	50300 OP-Donations	0	0	0
0	0	3,948,415	3,948,415	50310 Service Reimbursements	3,194,500	3,194,500	3,194,500
9,000,000	0	0	0	50320 Cash Transfer Revenue	0	0	0
0	235	0	0	50350 Write Off Revenue	0	0	0
0	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 FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
19,094,556	16,609,281	5,664,963	5,664,963	<b>TOTAL BEGINNING WORKING CAPITAL</b>	5,598,059	5,598,059	5,598,059
<b>TAXES</b>							
14,013	6,875	0	0	In Lieu of Taxes	0	0	0
205,590	204,886	109,873	109,873	Penalty & Interest	110,000	110,000	110,000
873,465	780,175	622,616	622,616	Prior Year Taxes	727,964	727,964	727,964
37,381,850	32,799,635	31,824,538	31,824,538	Property Taxes	0	0	0
<b>38,474,918</b>	<b>33,791,571</b>	<b>32,557,027</b>	<b>32,557,027</b>		<b>837,964</b>	<b>837,964</b>	<b>837,964</b>
<b>INTERGOVERNMENTAL</b>							
412,838	378,800	478,240	478,240	Federal & State Sources	0	0	0
7,956	0	0	0	Federal Sources	0	0	0
9,000	0	0	0	Local Sources	65,573,979	65,573,979	66,282,054
77,168	89,400	88,400	88,400	State Sources	0	0	0
<b>506,962</b>	<b>468,200</b>	<b>566,640</b>	<b>566,640</b>		<b>65,573,979</b>	<b>65,573,979</b>	<b>66,282,054</b>
<b>LICENSES &amp; PERMITS</b>							
144,504	135,933	135,450	135,450	Licenses	0	0	0
<b>144,504</b>	<b>135,933</b>	<b>135,450</b>	<b>135,450</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
315	315	0	0	Facilities Management	0	0	0
123,557	133,500	134,740	134,740	Miscellaneous	0	0	0
3,350	2,200	0	0	Service Charges	0	0	0
<b>127,222</b>	<b>136,015</b>	<b>134,740</b>	<b>134,740</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>118,819</b>	<b>81,946</b>	<b>64,000</b>	<b>64,000</b>	<b>TOTAL INTEREST</b>	<b>33,561</b>	<b>33,561</b>	<b>33,561</b>
<b>OTHER</b>							
8,800	7,230	1,900	1,900	Dividends/Refunds	0	0	0
1,252,445	1,235,970	1,200,000	1,200,000	Fines/Forfeitures	0	0	0
1,629,105	1,673,408	1,422,158	1,422,158	Nongovernmental Grants	0	0	0
5,196	0	0	0	Other Miscellaneous	0	0	0
226,097	231,708	218,000	218,000	Sales	0	0	0
650	1,400	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
65,051	62,477	50,000	50,000	Trusts	0	0	0
<b>3,187,345</b>	<b>3,212,193</b>	<b>2,927,058</b>	<b>2,927,058</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>15,093,244</b>	<b>14,445,810</b>	<b>24,879,184</b>	<b>24,879,184</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>76,747,570</b>	<b>68,880,950</b>	<b>66,929,062</b>	<b>66,929,062</b>	<b>FUND TOTAL</b>	<b>72,078,563</b>	<b>72,078,563</b>	<b>72,786,638</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>MULTNOMAH COUNTY LIBRARY</b>							
38,261,157	38,993,135	36,705,757	36,705,757	Personal Services	42,727,272	42,727,272	43,188,834
1,305,613	1,440,475	1,583,445	1,583,445	Contractual Services	1,520,864	1,520,864	1,577,160
20,442,619	19,776,673	20,514,594	20,514,594	Materials & Supplies	22,232,368	22,232,368	22,422,585
128,900	579,310	0	0	Capital Outlay	0	0	0
<b>60,138,289</b>	<b>60,789,592</b>	<b>58,803,796</b>	<b>58,803,796</b>		<b>66,480,504</b>	<b>66,480,504</b>	<b>67,188,579</b>
0	0	8,125,266	8,125,266	<b>CONTINGENCY</b>	5,598,059	5,598,059	5,598,059
16,609,281	8,091,358	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>76,747,570</b>	<b>68,880,950</b>	<b>66,929,062</b>	<b>66,929,062</b>	<b>FUND TOTAL</b>	<b>72,078,563</b>	<b>72,078,563</b>	<b>72,786,638</b>

**FUND 1510: LIBRARY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

**MULTNOMAH COUNTY LIBRARY**

0	0	4,098,901	4,098,901	50000	Beginning Working Capital	0	0	0
37,381,850	32,799,635	31,824,538	31,824,538	50100	Property Taxes - Current	0	0	0
873,465	780,175	622,616	622,616	50101	Property Taxes - Prior	727,964	727,964	727,964
205,590	204,886	109,873	109,873	50103	Property Taxes - Interest	110,000	110,000	110,000
14,013	6,875	0	0	50110	Payment In Lieu of Tax	0	0	0
7,956	0	0	0	50170	IG-OP-Direct Fed	0	0	0
77,168	89,400	88,400	88,400	50180	IG-OP-Direct St	0	0	0
405,973	376,300	478,240	478,240	50190	IG-OP-Fed Thru St	0	0	0
6,865	2,500	0	0	50195	IG-OP-Fed Thru Other	0	0	0
9,000	0	0	0	50200	IG-OP-Other	65,573,979	65,573,979	66,282,054
1,628,105	1,671,330	1,422,158	1,422,158	50210	Nongovernmental Agencies	0	0	0
144,504	135,933	135,450	135,450	50220	Licenses and Fees	0	0	0
39,761	39,564	38,360	38,360	50221	Photocopy Charges	0	0	0
93,418	100,347	96,380	96,380	50222	Printer Charges	0	0	0
3,350	2,200	0	0	50235	Service Charges	0	0	0
315	315	0	0	50240	Property/Space Rentals	0	0	0
226,097	231,708	218,000	218,000	50250	Sales to the Public	0	0	0
7,484	6,785	64,000	64,000	50270	Interest Earnings	33,561	33,561	33,561
1,252,445	1,235,970	1,200,000	1,200,000	50280	Fines and Forfeitures	0	0	0
8,800	7,230	1,900	1,900	50290	Dividends & Rebates	0	0	0
65,051	62,477	50,000	50,000	50300	OP-Donations	0	0	0
1,000	2,078	0	0	50302	Gen-Donations	0	0	0
650	1,400	35,000	35,000	50310	Service Reimbursements	35,000	35,000	35,000
15,093,244	14,445,810	18,319,980	18,319,980	50320	Cash Transfer Revenue	0	0	0
3,134	401	0	0	50350	Write Off Revenue	0	0	0
-12,756	-6,733	0	0	50360	Miscellaneous Revenue	0	0	0
0	-79	0	0	50400	Contra Revenue	0	0	0
5,196	0	0	0	95104	Settle All Revenue	0	0	0

**OVERALL COUNTY**

19,094,556	16,609,281	1,566,062	1,566,062	50000	Beginning Working Capital	5,598,059	5,598,059	5,598,059
111,335	75,161	0	0	50270	Interest Earnings	0	0	0
0	0	6,559,204	6,559,204	50320	Cash Transfer Revenue	0	0	0

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
468,538	309,601	325,000	325,000	TOTAL BEGINNING WORKING CAPITAL	325,000	325,000	325,000
<b>TAXES</b>							
3,065,062	3,213,459	3,285,000	3,285,000	Motor Vehicle Rental Tax	3,700,000	3,700,000	3,700,000
18,208,251	20,052,417	20,075,000	22,385,500	Transient Lodging Tax	23,300,000	23,300,000	23,300,000
<b>21,273,313</b>	<b>23,265,876</b>	<b>23,360,000</b>	<b>25,670,500</b>		<b>27,000,000</b>	<b>27,000,000</b>	<b>27,000,000</b>
4,999	4,312	4,500	4,500	TOTAL INTEREST	4,500	4,500	4,500
<b>21,746,850</b>	<b>23,579,790</b>	<b>23,689,500</b>	<b>26,000,000</b>	<b>FUND TOTAL</b>	<b>27,329,500</b>	<b>27,329,500</b>	<b>27,329,500</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
21,437,249	23,263,658	23,689,500	26,000,000	Contractual Services	27,329,500	27,329,500	27,329,500
<b>21,437,249</b>	<b>23,263,658</b>	<b>23,689,500</b>	<b>26,000,000</b>		<b>27,329,500</b>	<b>27,329,500</b>	<b>27,329,500</b>
309,601	316,132	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>21,746,850</b>	<b>23,579,790</b>	<b>23,689,500</b>	<b>26,000,000</b>	<b>FUND TOTAL</b>	<b>27,329,500</b>	<b>27,329,500</b>	<b>27,329,500</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	309,601	325,000	325,000	50000 Beginning Working Capital	325,000	325,000	325,000
18,208,251	20,052,417	20,075,000	20,075,000	50120 Transient Lodging Tax	23,300,000	23,300,000	23,300,000
3,065,062	3,213,459	3,285,000	3,285,000	50130 Motor Vehicle Rental Tax	3,700,000	3,700,000	3,700,000
0	0	4,500	4,500	50270 Interest Earnings	4,500	4,500	4,500
<b>OVERALL COUNTY</b>							
468,538	0	0	0	50000 Beginning Working Capital	0	0	0
0	0	0	2,310,500	50120 Transient Lodging Tax	0	0	0
4,999	4,312	0	0	50270 Interest Earnings	0	0	0

**FUND 1512: PUB LAND CORNER PRESERVATION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,022,788	827,085	480,000	480,000	TOTAL BEGINNING WORKING CAPITAL	1,025,000	1,025,000	1,025,000
<i>LICENSES &amp; PERMITS</i>							
459	0	0	0	Licenses	0	0	0
459	0	0	0		0	0	0
<i>SERVICE CHARGES</i>							
4,000	0	0	0	Miscellaneous	0	0	0
0	114,438	105,000	105,000	Service Charges	105,000	105,000	105,000
4,000	114,438	105,000	105,000		105,000	105,000	105,000
5,860	3,528	3,500	3,500	TOTAL INTEREST	4,500	4,500	4,500
<i>OTHER</i>							
0	0	0	0	Other Miscellaneous	0	0	0
595,313	709,276	1,210,000	1,210,000	Sales	1,450,000	1,450,000	1,450,000
0	0	90,000	90,000	Service Reimbursements	100,000	100,000	100,000
595,313	709,276	1,300,000	1,300,000		1,550,000	1,550,000	1,550,000
5,555	0	0	0	TOTAL FINANCING SOURCES	0	0	0
1,633,974	1,654,325	1,888,500	1,888,500	FUND TOTAL	2,684,500	2,684,500	2,684,500

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
713,118	779,747	1,035,264	1,035,264	Personal Services	1,088,624	1,088,624	1,088,624
2,435	1,919	1,500	1,500	Contractual Services	1,500	1,500	1,500
91,338	170,011	270,387	270,387	Materials & Supplies	294,252	294,252	294,252
0	0	12,500	12,500	Capital Outlay	45,000	45,000	45,000
806,890	951,677	1,319,651	1,319,651		1,429,376	1,429,376	1,429,376
0	0	568,849	568,849	CONTINGENCY	1,255,124	1,255,124	1,255,124
827,085	702,649	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,633,974	1,654,325	1,888,500	1,888,500	FUND TOTAL	2,684,500	2,684,500	2,684,500

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
1,022,788	0	480,000	480,000	50000 Beginning Working Capital	1,025,000	1,025,000	1,025,000
5,860	3,528	3,500	3,500	50270 Interest Earnings	4,500	4,500	4,500
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	827,085	0	0	50000 Beginning Working Capital	0	0	0
459	0	0	0	50220 Licenses and Fees	0	0	0
0	114,438	105,000	105,000	50235 Service Charges	105,000	105,000	105,000
595,313	709,276	1,210,000	1,210,000	50250 Sales to the Public	1,450,000	1,450,000	1,450,000
0	0	90,000	90,000	50310 Service Reimbursements	100,000	100,000	100,000
5,555	0	0	0	50320 Cash Transfer Revenue	0	0	0
4,000	0	0	0	50340 Asset Sale Proceeds	0	0	0
0	0	0	0	95104 Settle All Revenue	0	0	0



**FUND 1513: INMATE WELFARE FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
176,600	29,206	0	64,012	TOTAL BEGINNING WORKING CAPITAL	50,000	50,000	50,000
<i>LICENSES &amp; PERMITS</i>							
80	0	0	0	Licenses	0	0	0
80	0	0	0		0	0	0
<i>SERVICE CHARGES</i>							
18,224	16,544	18,000	18,000	Service Charges	14,000	14,000	14,000
18,224	16,544	18,000	18,000		14,000	14,000	14,000
435	0	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
<i>OTHER</i>							
1,153	655	500	500	Dividends/Refunds	500	500	500
8,750	8,455	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
1,183,374	1,271,544	1,181,338	1,181,338	Sales	1,244,729	1,244,729	1,244,729
1,193,277	1,280,654	1,191,838	1,191,838		1,255,229	1,255,229	1,255,229
1,388,615	1,326,404	1,219,838	1,283,850	FUND TOTAL	1,329,229	1,329,229	1,329,229

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COMMUNITY JUSTICE</i>							
3	400	451	451	Contractual Services	448	448	448
1,150	255	49	49	Materials & Supplies	52	52	52
1,153	655	500	500		500	500	500
<i>SHERIFF</i>							
588,158	519,576	605,313	605,313	Personal Services	633,119	633,119	633,119
24,000	26,323	43,488	43,488	Contractual Services	38,754	38,754	38,754
746,098	715,838	570,537	634,549	Materials & Supplies	656,856	656,856	656,856
1,358,257	1,261,737	1,219,338	1,283,350		1,328,729	1,328,729	1,328,729
29,206	64,012	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,388,615	1,326,404	1,219,838	1,283,850	FUND TOTAL	1,329,229	1,329,229	1,329,229

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COMMUNITY JUSTICE</i>							
1,153	655	500	500	50290 Dividends & Rebates	500	500	500
<i>SHERIFF</i>							
176,600	29,206	0	64,012	50000 Beginning Working Capital	50,000	50,000	50,000
80	0	0	0	50220 Licenses and Fees	0	0	0
18,224	16,544	18,000	18,000	50235 Service Charges	14,000	14,000	14,000
1,183,374	1,271,544	1,181,338	1,181,338	50250 Sales to the Public	1,244,729	1,244,729	1,244,729
435	0	10,000	10,000	50270 Interest Earnings	10,000	10,000	10,000
8,750	8,455	10,000	10,000	50280 Fines and Forfeitures	10,000	10,000	10,000

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
898,413	319,190	136,000	301,647	<b>TOTAL BEGINNING WORKING CAPITAL</b>	118,864	118,864	118,864
<b>INTERGOVERNMENTAL</b>							
141,889	8,574	30,000	30,000	Federal Sources	10,000	10,000	10,000
525	12,656	7,000	7,000	State Sources	7,000	7,000	7,000
142,414	21,230	37,000	37,000		17,000	17,000	17,000
<b>LICENSES &amp; PERMITS</b>							
2,726,336	3,200,857	2,777,677	2,714,423	Licenses	2,728,657	2,728,657	2,728,657
484,485	445,671	427,058	427,058	Permits	420,000	420,000	420,000
3,210,821	3,646,528	3,204,735	3,141,481		3,148,657	3,148,657	3,148,657
<b>SERVICE CHARGES</b>							
1,688,630	1,578,545	1,840,956	1,840,956	IG Charges for Services	1,894,224	1,894,224	1,894,224
14,690	10,022	0	0	Miscellaneous	0	0	0
36,399	22,689	24,000	24,000	Service Charges	39,000	39,000	39,000
1,739,718	1,611,255	1,864,956	1,864,956		1,933,224	1,933,224	1,933,224
1,734	775	11,520	11,520	<b>TOTAL INTEREST</b>	11,520	11,520	11,520
<b>OTHER</b>							
315,026	162,157	318,214	318,214	Fines/Forfeitures	751,609	751,609	751,609
20,000	10,000	0	0	Other Miscellaneous	0	0	0
13,258	35,813	20,000	20,000	Sales	40,000	40,000	40,000
118,532	110,128	215,150	215,150	Service Reimbursements	288,362	288,362	288,362
26,477	1,055	7,000	7,000	Trusts	7,000	7,000	7,000
493,292	319,154	560,364	560,364		1,086,971	1,086,971	1,086,971
6,486,392	5,918,133	5,814,575	5,916,968	<b>FUND TOTAL</b>	6,316,236	6,316,236	6,316,236

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>HEALTH DEPARTMENT</b>							
18,751	0	0	0	Personal Services	0	0	0
56,374	0	0	0	Contractual Services	0	0	0
287,630	0	0	0	Materials & Supplies	0	0	0
362,755	0	0	0		0	0	0
<b>COMMUNITY JUSTICE</b>							
1,867,809	1,966,903	1,901,876	1,901,876	Personal Services	2,212,997	2,212,997	2,212,997
208,795	150,717	191,109	191,109	Contractual Services	262,563	262,563	262,563
312,829	351,072	327,741	327,741	Materials & Supplies	398,461	398,461	398,461
2,389,433	2,468,692	2,420,726	2,420,726		2,874,021	2,874,021	2,874,021
<b>DISTRICT ATTORNEY</b>							
5,648	0	30,947	30,947	Personal Services	0	0	0
10,237	13,304	0	0	Contractual Services	0	0	0
13,022	5,100	153,244	153,244	Materials & Supplies	40,000	40,000	40,000
21,101	19,476	0	0	Capital Outlay	0	0	0
50,008	37,880	184,191	184,191		40,000	40,000	40,000
<b>SHERIFF</b>							
2,753,897	2,482,589	2,620,583	2,679,731	Personal Services	2,889,281	2,889,281	2,889,281
199,917	244,353	188,417	217,716	Contractual Services	111,301	111,301	111,301
387,692	323,847	390,658	404,604	Materials & Supplies	391,633	391,633	391,633
23,500	0	10,000	10,000	Capital Outlay	10,000	10,000	10,000
3,365,005	3,050,789	3,209,658	3,312,051		3,402,215	3,402,215	3,402,215

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
319,190	360,772	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
<b>6,486,392</b>	<b>5,918,133</b>	<b>5,814,575</b>	<b>5,916,968</b>	<b>FUND TOTAL</b>	<b>6,316,236</b>	<b>6,316,236</b>	<b>6,316,236</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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*HEALTH DEPARTMENT*

<b>362,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	50000 Beginning Working Capital	<b>0</b>	<b>0</b>	<b>0</b>
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*COMMUNITY JUSTICE*

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50000 Beginning Working Capital	<b>78,864</b>	<b>78,864</b>	<b>78,864</b>
<b>2,270,057</b>	<b>2,482,690</b>	<b>2,339,226</b>	<b>2,339,226</b>	50220 Licenses and Fees	<b>2,713,657</b>	<b>2,713,657</b>	<b>2,713,657</b>
<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	50250 Sales to the Public	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>133</b>	<b>0</b>	<b>0</b>	50270 Interest Earnings	<b>0</b>	<b>0</b>	<b>0</b>
<b>119,096</b>	<b>47,772</b>	<b>81,500</b>	<b>81,500</b>	50280 Fines and Forfeitures	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>
<b>101</b>	<b>4</b>	<b>0</b>	<b>0</b>	50360 Miscellaneous Revenue	<b>0</b>	<b>0</b>	<b>0</b>

*DISTRICT ATTORNEY*

<b>140,244</b>	<b>154,329</b>	<b>136,000</b>	<b>136,000</b>	50000 Beginning Working Capital	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>838</b>	<b>286</b>	<b>0</b>	<b>0</b>	50270 Interest Earnings	<b>0</b>	<b>0</b>	<b>0</b>
<b>63,255</b>	<b>16,477</b>	<b>48,191</b>	<b>48,191</b>	50280 Fines and Forfeitures	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	50300 OP-Donations	<b>0</b>	<b>0</b>	<b>0</b>

*SHERIFF*

<b>395,413</b>	<b>164,861</b>	<b>0</b>	<b>165,647</b>	50000 Beginning Working Capital	<b>0</b>	<b>0</b>	<b>0</b>
<b>141,889</b>	<b>8,574</b>	<b>30,000</b>	<b>30,000</b>	50170 IG-OP-Direct Fed	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>525</b>	<b>12,656</b>	<b>7,000</b>	<b>7,000</b>	50180 IG-OP-Direct St	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>456,279</b>	<b>718,167</b>	<b>438,451</b>	<b>375,197</b>	50220 Licenses and Fees	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>484,485</b>	<b>445,671</b>	<b>427,058</b>	<b>427,058</b>	50230 Permits	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
<b>36,399</b>	<b>22,689</b>	<b>24,000</b>	<b>24,000</b>	50235 Service Charges	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>1,688,630</b>	<b>1,578,545</b>	<b>1,840,956</b>	<b>1,840,956</b>	50236 IG-Charges For Srvcs	<b>1,894,224</b>	<b>1,894,224</b>	<b>1,894,224</b>
<b>13,078</b>	<b>35,813</b>	<b>20,000</b>	<b>20,000</b>	50250 Sales to the Public	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>896</b>	<b>356</b>	<b>11,520</b>	<b>11,520</b>	50270 Interest Earnings	<b>11,520</b>	<b>11,520</b>	<b>11,520</b>
<b>132,675</b>	<b>97,909</b>	<b>188,523</b>	<b>188,523</b>	50280 Fines and Forfeitures	<b>670,109</b>	<b>670,109</b>	<b>670,109</b>
<b>26,477</b>	<b>1,050</b>	<b>7,000</b>	<b>7,000</b>	50300 OP-Donations	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>118,532</b>	<b>110,128</b>	<b>215,150</b>	<b>215,150</b>	50310 Service Reimbursements	<b>288,362</b>	<b>288,362</b>	<b>288,362</b>
<b>10,260</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	50340 Asset Sale Proceeds	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,049</b>	<b>-122</b>	<b>0</b>	<b>0</b>	50350 Write Off Revenue	<b>0</b>	<b>0</b>	<b>0</b>
<b>280</b>	<b>140</b>	<b>0</b>	<b>0</b>	50360 Miscellaneous Revenue	<b>0</b>	<b>0</b>	<b>0</b>
<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	95104 Settle All Revenue	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1518: OREGON HISTORICAL SOCIETY LOCAL OPTION LEVY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	9,461	9,461	9,461
<b>TAXES</b>							
0	388	0	0	In Lieu of Taxes	0	0	0
0	853	7,152	7,152	Penalty & Interest	0	0	0
0	0	42,371	42,371	Prior Year Taxes	41,151	41,151	41,151
0	1,853,121	1,787,895	1,787,895	Property Taxes	1,686,379	1,686,379	1,686,379
0	1,854,363	1,837,418	1,837,418		1,727,530	1,727,530	1,727,530
0	378	0	0	TOTAL INTEREST	7,262	7,262	7,262
0	1,854,741	1,837,418	1,837,418	FUND TOTAL	1,744,253	1,744,253	1,744,253

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	1,837,780	1,837,418	1,837,418	Contractual Services	1,744,253	1,744,253	1,744,253
0	7,500	0	0	Materials & Supplies	0	0	0
0	1,845,280	1,837,418	1,837,418		1,744,253	1,744,253	1,744,253
0	9,461	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	1,854,741	1,837,418	1,837,418	FUND TOTAL	1,744,253	1,744,253	1,744,253

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	0	0	0	50000 Beginning Working Capital	9,461	9,461	9,461
0	1,853,121	1,787,895	0	50100 Property Taxes - Current	1,686,379	1,686,379	1,686,379
0	0	42,371	0	50101 Property Taxes - Prior	41,151	41,151	41,151
0	853	7,152	0	50103 Property Taxes - Interest	0	0	0
0	388	0	0	50110 Payment In Lieu of Tax	0	0	0
0	378	0	0	50270 Interest Earnings	7,262	7,262	7,262
<b>OVERALL COUNTY</b>							
0	0	0	1,787,895	50100 Property Taxes - Current	0	0	0
0	0	0	42,371	50101 Property Taxes - Prior	0	0	0
0	0	0	7,152	50103 Property Taxes - Interest	0	0	0

**FUND 1519: VIDEO LOTTERY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	815,449	815,449	815,449
<i>INTERGOVERNMENTAL</i>							
0	5,846,063	5,223,488	5,223,488	State Sources	5,229,915	5,229,915	5,229,915
0	5,846,063	5,223,488	5,223,488		5,229,915	5,229,915	5,229,915
0	2,017	0	0	TOTAL INTEREST	6,000	6,000	6,000
0	5,848,080	5,223,488	5,223,488	FUND TOTAL	6,051,364	6,051,364	6,051,364

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
0	1,726,262	1,885,297	1,885,297	Contractual Services	1,925,297	1,925,297	1,925,297
0	832	0	0	Materials & Supplies	0	0	0
0	1,727,094	1,885,297	1,885,297		1,925,297	1,925,297	1,925,297
<i>COMMUNITY JUSTICE</i>							
0	1,971,445	2,240,663	2,240,663	Personal Services	2,262,732	2,262,732	2,262,732
0	33,377	39,134	39,134	Contractual Services	17,642	17,642	17,642
0	0	32,185	32,185	Materials & Supplies	31,608	31,608	31,608
0	2,004,822	2,311,982	2,311,982		2,311,982	2,311,982	2,311,982
<i>NON-DEPARTMENTAL</i>							
0	96,232	135,104	135,104	Personal Services	179,745	179,745	179,745
0	213,067	129,000	129,000	Contractual Services	340,000	340,000	340,000
0	427,724	762,105	762,105	Materials & Supplies	448,953	448,953	448,953
0	737,023	1,026,209	1,026,209		968,698	968,698	968,698
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	0	0	Contractual Services	60,000	60,000	60,000
0	0	0	0		60,000	60,000	60,000
0	0	0	0	CONTINGENCY	785,387	785,387	785,387
0	1,379,141	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	5,848,080	5,223,488	5,223,488	FUND TOTAL	6,051,364	6,051,364	6,051,364

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	5,223,488	0	50115 Lottery Revenues	0	0	0
<i>OVERALL COUNTY</i>							
0	0	0	0	50000 Beginning Working Capital	815,449	815,449	815,449
0	5,846,063	0	5,223,488	50115 Lottery Revenues	5,229,915	5,229,915	5,229,915
0	2,017	0	0	50270 Interest Earnings	6,000	6,000	6,000

**FUND 2001: REVENUE BOND SINKING FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,622,072	1,111,887	150,000	150,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<b>SERVICE CHARGES</b>			
36,480	38,280	0	0	Facilities Management	0	0	0
36,480	38,280	0	0		0	0	0
6,600	2,352	0	0	TOTAL INTEREST	0	0	0
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
1,665,152	2,652,518	150,000	150,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
5,600	700	0	0	Contractual Services	0	0	0
547,665	2,508,040	0	0	Debt Service	0	0	0
553,265	2,508,740	0	0		0	0	0
				<b>CASH TRANSFERS TO . . .</b>			
0	0	150,000	150,000	General Fund	0	0	0
0	0	150,000	150,000	TOTAL CASH TRANSFERS	0	0	0
1,111,887	143,778	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,665,152	2,652,518	150,000	150,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
0	677,461	0	0	50000 Beginning Working Capital	0	0	0
36,480	38,280	0	0	50240 Property/Space Rentals	0	0	0
6,600	2,352	0	0	50270 Interest Earnings	0	0	0
0	1,500,000	0	0	50320 Cash Transfer Revenue	0	0	0
				<b>OVERALL COUNTY</b>			
1,622,072	434,426	150,000	150,000	50000 Beginning Working Capital	0	0	0

**FUND 2002: CAPITAL LEASE RETIREMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
13,500,894	10,659,693	7,913,067	7,913,067	<b>TOTAL BEGINNING WORKING CAPITAL</b>	4,803,525	4,803,525	4,803,525
<b>INTERGOVERNMENTAL</b>							
0	320,799	0	0	Federal Sources	320,800	320,800	320,800
0	320,799	0	0		320,800	320,800	320,800
42,450	27,745	85,500	85,500	<b>TOTAL INTEREST</b>	30,000	30,000	30,000
<b>OTHER</b>							
8,462,388	8,218,011	14,733,542	14,733,542	Service Reimbursements	17,305,722	17,305,722	17,303,844
8,462,388	8,218,011	14,733,542	14,733,542		17,305,722	17,305,722	17,303,844
0	836,000	0	0	<b>TOTAL FINANCING SOURCES</b>	0	0	0
22,005,733	20,062,249	22,732,109	22,732,109	<b>FUND TOTAL</b>	22,460,047	22,460,047	22,458,169

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
46,300	2,225	4,000	4,000	Contractual Services	4,000	4,000	3,000
823	0	0	0	Materials & Supplies	0	0	0
11,298,917	12,001,435	18,330,905	18,330,905	Debt Service	20,753,560	20,753,560	20,752,682
11,346,040	12,003,660	18,334,905	18,334,905		20,757,560	20,757,560	20,755,682
<b>CASH TRANSFERS TO . . .</b>							
0	0	0	0	Asset Replacement Revolving Fund	250,000	250,000	250,000
0	0	0	0	<b>TOTAL CASH TRANSFERS</b>	250,000	250,000	250,000
10,659,693	8,058,588	4,397,204	4,397,204	<b>UNAPPROPRIATED BALANCE</b>	1,452,487	1,452,487	1,452,487
22,005,733	20,062,249	22,732,109	22,732,109	<b>FUND TOTAL</b>	22,460,047	22,460,047	22,458,169

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	320,799	0	0	50170 IG-OP-Direct Fed	320,800	320,800	320,800
123	97	0	0	50270 Interest Earnings	0	0	0
8,462,388	8,218,011	14,733,542	14,733,542	50310 Service Reimbursements	17,305,722	17,305,722	17,303,844
0	836,000	0	0	50320 Cash Transfer Revenue	0	0	0
<b>OVERALL COUNTY</b>							
13,500,894	10,659,693	7,913,067	7,913,067	50000 Beginning Working Capital	4,803,525	4,803,525	4,803,525
42,328	27,648	85,500	85,500	50270 Interest Earnings	30,000	30,000	30,000

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
7,611,316	7,453,963	7,950,000	7,950,000	TOTAL BEGINNING WORKING CAPITAL	8,175,000	8,175,000	7,682,947
<b>TAXES</b>							
3,012	1,786	0	0	In Lieu of Taxes	0	0	0
48,428	46,080	25,000	25,000	Penalty & Interest	0	0	40,000
194,465	167,895	175,000	175,000	Prior Year Taxes	175,000	175,000	175,000
8,036,198	8,520,884	7,800,000	7,800,000	Property Taxes	7,800,000	7,800,000	6,763,128
<b>8,282,103</b>	<b>8,736,645</b>	<b>8,000,000</b>	<b>8,000,000</b>		<b>7,975,000</b>	<b>7,975,000</b>	<b>6,978,128</b>
35,182	32,047	39,750	39,750	TOTAL INTEREST	40,000	40,000	40,000
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	16,190,000	14,701,075

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
425	0	0	0	Contractual Services	0	0	0
8,474,214	8,469,675	8,162,550	8,162,550	Debt Service	8,160,800	8,160,800	8,160,800
<b>8,474,639</b>	<b>8,469,675</b>	<b>8,162,550</b>	<b>8,162,550</b>		<b>8,160,800</b>	<b>8,160,800</b>	<b>8,160,800</b>
7,453,963	7,752,980	7,827,200	7,827,200	<b>UNAPPROPRIATED BALANCE</b>	8,029,200	8,029,200	6,540,275
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	16,190,000	14,701,075

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	7,453,963	0	0	50000 Beginning Working Capital	0	0	0
8,036,198	8,520,884	0	0	50100 Property Taxes - Current	0	0	0
194,465	167,895	0	0	50101 Property Taxes - Prior	0	0	0
48,428	46,080	0	0	50103 Property Taxes - Interest	0	0	0
3,012	1,786	0	0	50110 Payment In Lieu of Tax	0	0	0
1,613	1,813	0	0	50270 Interest Earnings	0	0	0
<b>OVERALL COUNTY</b>							
7,611,316	0	7,950,000	7,950,000	50000 Beginning Working Capital	8,175,000	8,175,000	7,682,947
0	0	7,800,000	7,800,000	50100 Property Taxes - Current	7,800,000	7,800,000	6,763,128
0	0	175,000	175,000	50101 Property Taxes - Prior	175,000	175,000	175,000
0	0	25,000	25,000	50103 Property Taxes - Interest	0	0	40,000
33,570	30,234	39,750	39,750	50270 Interest Earnings	40,000	40,000	40,000



**FUND 2004: PERS BOND SINKING FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
41,503,485	54,737,038	57,000,000	57,000,000	TOTAL BEGINNING WORKING CAPITAL	59,402,760	59,402,760	59,402,760
257,700	291,278	427,500	427,500	TOTAL INTEREST	375,000	375,000	375,000
				<i>OTHER</i>			
28,178,059	17,721,534	18,000,000	18,000,000	Service Reimbursements	18,392,240	18,392,240	18,392,240
28,178,059	17,721,534	18,000,000	18,000,000		18,392,240	18,392,240	18,392,240
69,939,243	72,749,851	75,427,500	75,427,500	<b>FUND TOTAL</b>	<b>78,170,000</b>	<b>78,170,000</b>	<b>78,170,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
400	400	50,000	50,000	Contractual Services	25,000	25,000	25,000
15,201,805	16,098,430	17,041,600	17,041,600	Debt Service	18,036,600	18,036,600	18,036,600
15,202,205	16,098,830	17,091,600	17,091,600		18,061,600	18,061,600	18,061,600
54,737,038	56,651,021	58,335,900	58,335,900	<i>UNAPPROPRIATED BALANCE</i>	60,108,400	60,108,400	60,108,400
69,939,243	72,749,851	75,427,500	75,427,500	<b>FUND TOTAL</b>	<b>78,170,000</b>	<b>78,170,000</b>	<b>78,170,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	54,737,038	0	0	50000 Beginning Working Capital	0	0	0
28,178,059	17,721,534	18,000,000	18,000,000	50310 Service Reimbursements	18,392,240	18,392,240	18,392,240
				<i>OVERALL COUNTY</i>			
41,503,485	0	57,000,000	57,000,000	50000 Beginning Working Capital	59,402,760	59,402,760	59,402,760
257,700	291,278	427,500	427,500	50270 Interest Earnings	375,000	375,000	375,000

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL FINANCING SOURCES	476,000	476,000	476,000
0	0	0	0	FUND TOTAL	476,000	476,000	476,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	0	0	0	Capital Outlay	476,000	476,000	476,000
0	0	0	0		476,000	476,000	476,000
0	0	0	0	<b>FUND TOTAL</b>	<b>476,000</b>	<b>476,000</b>	<b>476,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	0	0	0	50320 Cash Transfer Revenue	476,000	476,000	476,000

**FUND 2504: FINANCED PROJECTS FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
358,628	3,755,339	3,531,283	3,531,283	TOTAL BEGINNING WORKING CAPITAL	3,441,875	3,441,875	3,441,875
11,577	19,766	0	0	TOTAL INTEREST	0	0	0
4,500,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
4,870,205	3,775,105	3,531,283	3,531,283	FUND TOTAL	3,441,875	3,441,875	3,441,875

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	153,970	299,462	299,462	Personal Services	239,140	239,140	239,140
558,095	39,525	1,780,016	1,780,016	Contractual Services	1,624,116	1,624,116	1,624,116
556,771	64,849	1,451,805	1,451,805	Materials & Supplies	1,578,619	1,578,619	1,578,619
1,114,866	258,344	3,531,283	3,531,283		3,441,875	3,441,875	3,441,875
3,755,339	3,516,761	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
4,870,205	3,775,105	3,531,283	3,531,283	FUND TOTAL	3,441,875	3,441,875	3,441,875

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
358,628	370,205	0	0	50000 Beginning Working Capital	0	0	0
11,577	19,766	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	3,385,134	3,531,283	3,531,283	50000 Beginning Working Capital	3,441,875	3,441,875	3,441,875
4,500,000	0	0	0	50320 Cash Transfer Revenue	0	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
22,207,924	30,586,231	19,751,467	19,751,467	<b>TOTAL BEGINNING WORKING CAPITAL</b>	18,000,000	18,000,000	20,000,000
<b>INTERGOVERNMENTAL</b>							
1,046,697	303,329	0	0	Federal & State Sources	0	0	0
164,763	104,413	0	0	Federal Sources	0	0	0
0	4,880	0	0	State Sources	0	0	0
<b>1,211,460</b>	<b>412,622</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
379,626	200,767	367,656	367,656	IG Charges for Services	496,264	496,264	496,264
342,658	1,645,200	0	0	Miscellaneous	26,900,000	26,900,000	26,900,000
0	300,505	0	0	Service Charges	0	0	0
<b>722,284</b>	<b>2,146,472</b>	<b>367,656</b>	<b>367,656</b>		<b>27,396,264</b>	<b>27,396,264</b>	<b>27,396,264</b>
<b>152,018</b>	<b>124,787</b>	<b>60,000</b>	<b>60,000</b>	<b>TOTAL INTEREST</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>OTHER</b>							
30,835	5,899	0	0	Dividends/Refunds	0	0	0
3,412,606	2,739,933	3,129,267	3,129,267	Service Reimbursements	3,422,511	3,422,511	3,422,511
<b>3,443,441</b>	<b>2,745,832</b>	<b>3,129,267</b>	<b>3,129,267</b>		<b>3,422,511</b>	<b>3,422,511</b>	<b>3,422,511</b>
<b>16,038,714</b>	<b>2,989,618</b>	<b>5,387,687</b>	<b>5,387,687</b>	<b>TOTAL FINANCING SOURCES</b>	<b>22,624,755</b>	<b>22,624,755</b>	<b>15,224,755</b>
<b>43,775,841</b>	<b>39,005,562</b>	<b>28,696,077</b>	<b>28,696,077</b>	<b>FUND TOTAL</b>	<b>71,553,530</b>	<b>71,553,530</b>	<b>66,153,530</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
0	0	0	0	Personal Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY ASSETS</b>							
921,545	896,388	134,001	134,001	Personal Services	0	0	0
7,137,914	13,164,747	3,273,855	3,273,855	Contractual Services	2,000,000	2,000,000	4,000,000
3,383,192	2,390,170	8,044,000	8,044,000	Materials & Supplies	2,375,000	2,375,000	1,570,531
29,590	0	0	0	Debt Service	0	0	0
1,717,370	1,434,964	17,244,221	17,244,221	Capital Outlay	67,178,530	67,178,530	60,582,999
<b>13,189,610</b>	<b>17,886,269</b>	<b>28,696,077</b>	<b>28,696,077</b>		<b>71,553,530</b>	<b>71,553,530</b>	<b>66,153,530</b>
30,586,231	21,119,293	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>43,775,841</b>	<b>39,005,562</b>	<b>28,696,077</b>	<b>28,696,077</b>	<b>FUND TOTAL</b>	<b>71,553,530</b>	<b>71,553,530</b>	<b>66,153,530</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
22,207,924	0	0	0	50000 Beginning Working Capital	0	0	0
152,018	124,787	0	0	50270 Interest Earnings	0	0	0
0	1,000,000	0	0	50320 Cash Transfer Revenue	0	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>								
0	30,586,231	19,751,467	19,751,467	50000	Beginning Working Capital	18,000,000	18,000,000	20,000,000
164,763	104,413	0	0	50170	IG-OP-Direct Fed	0	0	0
0	4,880	0	0	50180	IG-OP-Direct St	0	0	0
1,046,697	303,329	0	0	50185	IG-CAP-Fed Thru St	0	0	0
342,658	0	0	0	50215	CAP-Other Prog	26,900,000	26,900,000	26,900,000
0	300,505	0	0	50235	Service Charges	0	0	0
379,626	200,767	367,656	367,656	50236	IG-Charges For Srvc	496,264	496,264	496,264
0	0	60,000	60,000	50270	Interest Earnings	110,000	110,000	110,000
30,835	5,899	0	0	50290	Dividends & Rebates	0	0	0
3,412,606	2,739,933	3,129,267	3,129,267	50310	Service Reimbursements	3,422,511	3,422,511	3,422,511
1,038,714	1,989,618	387,687	387,687	50320	Cash Transfer Revenue	8,924,755	8,924,755	8,924,755
15,000,000	0	5,000,000	5,000,000	50330	Financing Proceeds	13,700,000	13,700,000	6,300,000
0	1,645,200	0	0	50340	Asset Sale Proceeds	0	0	0

**FUND 2508: CAPITAL ACQUISITION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
6,007,973	4,985,695	1,424,943	1,424,943	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>SERVICE CHARGES</i>			
0	55,000	0	0	Miscellaneous	0	0	0
0	55,000	0	0		0	0	0
31,835	16,189	0	0	TOTAL INTEREST	0	0	0
				<i>OTHER</i>			
26,218	782	0	0	Sales	0	0	0
26,218	782	0	0		0	0	0
6,066,027	5,057,666	1,424,943	1,424,943	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
11,491	0	0	0	Personal Services	0	0	0
170,831	0	0	0	Contractual Services	0	0	0
521,316	0	0	0	Materials & Supplies	0	0	0
376,693	0	0	0	Capital Outlay	0	0	0
1,080,332	0	0	0		0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	5,556	0	0	Personal Services	0	0	0
0	1,823,763	150,000	150,000	Contractual Services	0	0	0
0	715,582	50,000	50,000	Materials & Supplies	0	0	0
0	1,118,865	1,224,943	1,224,943	Capital Outlay	0	0	0
0	3,663,766	1,424,943	1,424,943		0	0	0
4,985,695	1,393,900	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,066,027	5,057,666	1,424,943	1,424,943	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
26,218	0	0	0	50250 Sales to the Public	0	0	0
				<i>OVERALL COUNTY</i>			
6,007,973	66,027	0	0	50000 Beginning Working Capital	0	0	0
31,835	16,189	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	4,919,668	1,424,943	1,424,943	50000 Beginning Working Capital	0	0	0
0	782	0	0	50250 Sales to the Public	0	0	0
0	55,000	0	0	50340 Asset Sale Proceeds	0	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,174,782	4,937,445	3,929,862	3,929,862	TOTAL BEGINNING WORKING CAPITAL	6,500,000	6,500,000	7,500,000
21,577	26,888	20,000	20,000	TOTAL INTEREST	20,000	20,000	35,040
				<i>OTHER</i>			
1,745	1,485	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
46,910	0	0	0	Sales	0	0	0
2,286,326	2,942,309	3,621,892	4,923,907	Service Reimbursements	3,732,759	3,732,759	3,732,759
<b>2,334,981</b>	<b>2,943,794</b>	<b>3,621,892</b>	<b>4,923,907</b>		<b>3,732,759</b>	<b>3,732,759</b>	<b>3,732,759</b>
<b>634,598</b>	<b>386,644</b>	<b>168,404</b>	<b>168,404</b>	TOTAL FINANCING SOURCES	<b>541,201</b>	<b>541,201</b>	<b>541,201</b>
<b>6,165,938</b>	<b>8,294,771</b>	<b>7,740,158</b>	<b>9,042,173</b>	FUND TOTAL	<b>10,793,960</b>	<b>10,793,960</b>	<b>11,809,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
244,085	262,753	0	0	Personal Services	0	0	0
214,146	540,678	965,000	965,000	Contractual Services	2,000,000	2,000,000	2,000,000
723,465	949,095	3,655,000	3,555,000	Materials & Supplies	400,000	400,000	400,000
46,797	150,845	3,120,158	4,522,173	Capital Outlay	8,393,960	8,393,960	9,409,000
<b>1,228,493</b>	<b>1,903,371</b>	<b>7,740,158</b>	<b>9,042,173</b>		<b>10,793,960</b>	<b>10,793,960</b>	<b>11,809,000</b>
4,937,445	6,391,401	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,165,938</b>	<b>8,294,771</b>	<b>7,740,158</b>	<b>9,042,173</b>	FUND TOTAL	<b>10,793,960</b>	<b>10,793,960</b>	<b>11,809,000</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>OVERALL COUNTY</i>			
3,174,782	1,550,000	0	0	50000 Beginning Working Capital	0	0	0
21,577	26,888	0	0	50270 Interest Earnings	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	3,387,445	3,929,862	3,929,862	50000 Beginning Working Capital	6,500,000	6,500,000	7,500,000
46,910	0	0	0	50250 Sales to the Public	0	0	0
0	0	20,000	20,000	50270 Interest Earnings	20,000	20,000	35,040
1,745	1,485	0	0	50290 Dividends & Rebates	0	0	0
2,286,326	2,942,309	3,621,892	4,923,907	50310 Service Reimbursements	3,732,759	3,732,759	3,732,759
634,598	386,644	168,404	168,404	50320 Cash Transfer Revenue	541,201	541,201	541,201
0	0	0	0	95104 Settle All Revenue	0	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	6,121,498	6,121,498	<b>TOTAL BEGINNING WORKING CAPITAL</b>	56,024,738	56,024,738	56,024,738
<b>INTERGOVERNMENTAL</b>							
0	9,790,026	0	0	Federal & State Sources	8,850,000	8,850,000	8,850,000
0	0	10,816,667	10,816,667	Federal Sources	0	0	0
0	0	54,833,856	54,833,856	Local Sources	50,000,000	50,000,000	50,000,000
0	0	14,198,743	14,198,743	State Sources	16,704,403	16,704,403	16,704,403
0	9,790,026	79,849,266	79,849,266		75,554,403	75,554,403	75,554,403
<b>LICENSES &amp; PERMITS</b>							
0	10,929,523	0	0	Licenses	10,830,177	10,830,177	10,830,177
0	10,929,523	0	0		10,830,177	10,830,177	10,830,177
<b>SERVICE CHARGES</b>							
0	78	0	0	Facilities Management	0	0	0
0	160,902	0	0	Miscellaneous	0	0	0
0	160,980	0	0		0	0	0
0	43,811	15,688	15,688	<b>TOTAL INTEREST</b>	155,331	155,331	155,331
<b>OTHER</b>							
0	59	0	0	Sales	0	0	0
0	-15	0	0	Service Reimbursements	0	0	0
0	44	0	0		0	0	0
0	30,262,125	127,000,000	127,000,000	<b>TOTAL FINANCING SOURCES</b>	0	0	0
0	51,186,509	212,986,452	212,986,452	<b>FUND TOTAL</b>	142,564,649	142,564,649	142,564,649

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
0	1,524,689	0	0	Personal Services	0	0	0
0	36,094,528	26,688,107	26,688,107	Contractual Services	8,043,333	8,043,333	8,043,333
0	294,248	10,300,099	10,300,099	Materials & Supplies	7,850,079	7,850,079	13,277,179
0	0	40,985,000	40,985,000	Debt Service	5,427,100	5,427,100	0
0	10,559,479	101,558,383	101,558,383	Capital Outlay	121,244,137	121,244,137	121,244,137
0	48,472,945	179,531,589	179,531,589		142,564,649	142,564,649	142,564,649
<b>CASH TRANSFERS TO . . .</b>							
0	0	9,065,000	9,065,000	Risk Management Fund	0	0	0
0	0	9,065,000	9,065,000	<b>TOTAL CASH TRANSFERS</b>	0	0	0
0	0	24,389,863	24,389,863	<b>CONTINGENCY</b>	0	0	0
0	2,713,564	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
0	51,186,509	212,986,452	212,986,452	<b>FUND TOTAL</b>	142,564,649	142,564,649	142,564,649

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	6,121,498	6,121,498	50000 Beginning Working Capital	56,024,738	56,024,738	56,024,738
0	0	10,816,667	10,816,667	50170 IG-OP-Direct Fed	0	0	0
0	0	14,198,743	14,198,743	50180 IG-OP-Direct St	16,704,403	16,704,403	16,704,403
0	9,790,026	0	0	50190 IG-OP-Fed Thru St	8,850,000	8,850,000	8,850,000
0	0	54,833,856	54,833,856	50200 IG-OP-Other	50,000,000	50,000,000	50,000,000
0	10,929,523	0	0	50220 Licenses and Fees	10,830,177	10,830,177	10,830,177
0	78	0	0	50240 Property/Space Rentals	0	0	0
0	59	0	0	50250 Sales to the Public	0	0	0
0	43,811	15,688	15,688	50270 Interest Earnings	155,331	155,331	155,331
0	-15	0	0	50310 Service Reimbursements	0	0	0
0	15,262,125	0	0	50320 Cash Transfer Revenue	0	0	0
0	15,000,000	127,000,000	127,000,000	50330 Financing Proceeds	0	0	0
0	160,902	0	0	50350 Write Off Revenue	0	0	0

**FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
12,975,200	16,425,230	15,236,225	15,236,225	TOTAL BEGINNING WORKING CAPITAL	14,671,218	14,671,218	14,671,218
<i>INTERGOVERNMENTAL</i>							
46,110,428	44,543,627	42,207,482	42,207,482	Federal & State Sources	45,276,571	45,276,571	45,289,716
<b>46,110,428</b>	<b>44,543,627</b>	<b>42,207,482</b>	<b>42,207,482</b>		<b>45,276,571</b>	<b>45,276,571</b>	<b>45,289,716</b>
<i>SERVICE CHARGES</i>							
870,830	167,834	0	0	Miscellaneous	0	0	0
<b>870,830</b>	<b>167,834</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
109,174	89,280	81,916	81,916	TOTAL INTEREST	66,020	66,020	66,020
<b>60,065,632</b>	<b>61,225,971</b>	<b>57,525,623</b>	<b>57,525,623</b>	<b>FUND TOTAL</b>	<b>60,013,809</b>	<b>60,013,809</b>	<b>60,026,954</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
3,809,126	4,076,634	5,229,929	5,223,681	Personal Services	5,235,732	5,235,732	5,220,419
38,172,921	42,317,545	35,908,406	35,914,654	Contractual Services	37,695,107	37,695,107	37,710,209
1,658,355	2,620,129	3,131,730	3,131,730	Materials & Supplies	3,065,732	3,065,732	3,079,088
<b>43,640,402</b>	<b>49,014,308</b>	<b>44,270,065</b>	<b>44,270,065</b>		<b>45,996,571</b>	<b>45,996,571</b>	<b>46,009,716</b>
0	0	13,255,558	13,255,558	<i>CONTINGENCY</i>	14,017,238	14,017,238	14,017,238
16,425,230	12,211,664	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
<b>60,065,632</b>	<b>61,225,971</b>	<b>57,525,623</b>	<b>57,525,623</b>	<b>FUND TOTAL</b>	<b>60,013,809</b>	<b>60,013,809</b>	<b>60,026,954</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
0	0	2,062,583	2,062,583	50000 Beginning Working Capital	720,000	720,000	720,000
46,110,428	44,543,627	42,207,482	42,207,482	50190 IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195 IG-OP-Fed Thru Other	45,276,571	45,276,571	45,289,716
<b>870,830</b>	<b>167,834</b>	<b>0</b>	<b>0</b>	50350 Write Off Revenue	0	0	0
<i>OVERALL COUNTY</i>							
12,975,200	16,425,230	13,173,642	13,173,642	50000 Beginning Working Capital	13,951,218	13,951,218	13,951,218
109,174	89,280	81,916	81,916	50270 Interest Earnings	66,020	66,020	66,020

**FUND 3500: RISK MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
24,580,748	24,824,114	28,000,000	28,000,000	TOTAL BEGINNING WORKING CAPITAL	45,000,000	45,000,000	45,000,000
<b>INTERGOVERNMENTAL</b>							
654,377	1,746	0	0	Federal Sources	0	0	0
654,377	1,746	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
20,318	11,712	0	0	Licenses	0	0	0
20,318	11,712	0	0		0	0	0
<b>SERVICE CHARGES</b>							
11,550	11,650	12,000	12,000	Facilities Management	12,000	12,000	12,000
103,271	0	0	0	IG Charges for Services	0	0	0
286	301,391	0	0	Miscellaneous	0	0	0
22,505	21,663	30,000	30,000	Service Charges	30,000	30,000	30,000
137,612	334,704	42,000	42,000		42,000	42,000	42,000
187,592	194,297	0	0	TOTAL INTEREST	250,000	250,000	250,000
<b>OTHER</b>							
678,056	598,108	320,000	320,000	Dividends/Refunds	465,000	465,000	465,000
61,128	64,645	0	0	Fines/Forfeitures	0	0	0
8,440,406	8,388,858	8,292,361	8,292,361	Other Miscellaneous	8,365,326	8,365,326	8,365,326
79,853,714	82,029,372	89,685,698	89,770,654	Service Reimbursements	89,096,529	89,096,529	89,356,551
89,033,303	91,080,983	98,298,059	98,383,015		97,926,855	97,926,855	98,186,877
0	0	9,065,000	9,065,000	TOTAL FINANCING SOURCES	0	0	0
114,613,950	116,447,556	135,405,059	135,490,015	FUND TOTAL	143,218,855	143,218,855	143,478,877
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
2,812,695	2,793,653	3,256,698	3,256,698	Personal Services	3,413,100	3,413,100	3,413,100
61,476	50,467	30,000	30,000	Contractual Services	30,000	30,000	30,000
475,468	441,120	618,679	618,679	Materials & Supplies	649,635	649,635	649,635
3,349,639	3,285,239	3,905,377	3,905,377		4,092,735	4,092,735	4,092,735
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
3,560,483	3,320,082	2,320,957	2,420,695	Personal Services	2,800,889	2,800,889	2,800,889
1,501,652	1,558,319	1,709,200	1,709,200	Contractual Services	1,893,875	1,893,875	1,893,875
72,378,061	74,759,896	90,602,598	90,587,816	Materials & Supplies	89,181,356	89,181,356	89,441,378
77,440,196	79,638,297	94,632,755	94,717,711		93,876,120	93,876,120	94,136,142
<b>CASH TRANSFERS TO . . .</b>							
9,000,000	0	0	0	Willamette River Bridge Fund	0	0	0
9,000,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	6,866,927	6,866,927	CONTINGENCY	14,695,328	14,695,328	14,695,328
24,824,114	33,524,020	30,000,000	30,000,000	UNAPPROPRIATED BALANCE	30,554,672	30,554,672	30,554,672
114,613,950	116,447,556	135,405,059	135,490,015	FUND TOTAL	143,218,855	143,218,855	143,478,877
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

**FUND 3500: RISK MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>								
19,793	10,970	0	0	50220	Licenses and Fees	0	0	0
60	1,319	0	0	50221	Photocopy Charges	0	0	0
0	0	3,905,377	3,905,377	50310	Service Reimbursements	4,092,735	4,092,735	4,092,735
142	0	0	0	50350	Write Off Revenue	0	0	0
<b>OVERALL COUNTY</b>								
24,580,748	24,824,114	28,000,000	28,000,000	50000	Beginning Working Capital	45,000,000	45,000,000	45,000,000
186,602	194,297	0	0	50270	Interest Earnings	250,000	250,000	250,000
0	0	9,065,000	9,065,000	50320	Cash Transfer Revenue	0	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>								
654,377	1,746	0	0	50170	IG-OP-Direct Fed	0	0	0
525	742	0	0	50220	Licenses and Fees	0	0	0
22,505	21,663	30,000	30,000	50235	Service Charges	30,000	30,000	30,000
103,271	0	0	0	50236	IG-Charges For Svcs	0	0	0
11,550	11,650	12,000	12,000	50240	Property/Space Rentals	12,000	12,000	12,000
990	0	0	0	50270	Interest Earnings	0	0	0
61,128	64,645	0	0	50280	Fines and Forfeitures	0	0	0
678,056	598,108	320,000	320,000	50290	Dividends & Rebates	465,000	465,000	465,000
4,534,735	4,315,782	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	4,000,000	4,000,000
3,905,671	4,073,076	4,292,361	4,292,361	50292	Employee Bnft Cntrbt	4,365,326	4,365,326	4,365,326
882	2,500	185,113	185,113	50310	Service Reimbursements	706,397	706,397	706,397
9,154,996	8,575,535	5,663,133	5,663,133	50311	Serv Reimb - Liability Ins	2,774,352	2,774,352	2,774,352
3,196,391	4,006,377	4,209,310	4,209,310	50312	Serv Reimb - Work Comp	4,543,126	4,543,126	4,543,126
4,768,372	5,631,329	5,754,264	5,754,264	50313	Serv Reimb - Retiree Hlt Ins	5,800,000	5,800,000	5,800,000
81	0	0	0	50314	Serv Reimb - EAP	0	0	0
1,404,598	1,706,909	1,856,322	1,856,322	50315	Serv Reimb - Unemployment	1,520,290	1,520,290	1,520,290
57,055,199	57,808,659	63,364,911	63,449,867	50316	Serv Reimb - Med/Dental	61,891,012	61,891,012	62,151,034
518,703	514,554	719,283	719,283	50317	Serv Reimb - Life Ins	750,000	750,000	750,000
1,304,482	1,308,490	1,438,566	1,438,566	50318	Svc Rmb LTD	1,600,000	1,600,000	1,600,000
2,450,010	2,475,021	2,589,419	2,589,419	50321	Serv Reimb - Ben Admin	5,418,617	5,418,617	5,418,617
0	300,072	0	0	50350	Write Off Revenue	0	0	0
84	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
4,206,790	4,005,993	3,381,014	3,381,014	<b>TOTAL BEGINNING WORKING CAPITAL</b>	3,906,626	3,906,626	3,906,626
				<b>SERVICE CHARGES</b>			
837,811	756,445	804,131	804,131	IG Charges for Services	39,560	39,560	39,560
163,938	127,802	165,754	165,754	Miscellaneous	164,320	164,320	164,320
<b>1,001,749</b>	<b>884,247</b>	<b>969,885</b>	<b>969,885</b>		<b>203,880</b>	<b>203,880</b>	<b>203,880</b>
<b>18,806</b>	<b>17,702</b>	<b>19,000</b>	<b>19,000</b>	<b>TOTAL INTEREST</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
				<b>OTHER</b>			
38,890	109,487	40,000	40,000	Dividends/Refunds	80,000	80,000	80,000
1,120	965	0	0	Sales	0	0	0
5,638,364	5,862,934	6,034,690	6,034,690	Service Reimbursements	5,357,130	5,357,130	5,358,130
<b>5,678,373</b>	<b>5,973,386</b>	<b>6,074,690</b>	<b>6,074,690</b>		<b>5,437,130</b>	<b>5,437,130</b>	<b>5,438,130</b>
<b>0</b>	<b>0</b>	<b>212,593</b>	<b>212,593</b>	<b>TOTAL FINANCING SOURCES</b>	<b>1,203,958</b>	<b>1,203,958</b>	<b>1,203,958</b>
<b>10,905,718</b>	<b>10,881,328</b>	<b>10,657,182</b>	<b>10,657,182</b>	<b>FUND TOTAL</b>	<b>10,770,594</b>	<b>10,770,594</b>	<b>10,771,594</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>DEPARTMENT OF COUNTY ASSETS</b>			
2,540,999	2,169,179	2,326,480	2,326,480	Personal Services	1,527,918	1,527,918	1,527,918
35,909	30,843	37,750	37,750	Contractual Services	33,050	33,050	33,050
3,785,480	3,426,257	3,708,649	3,708,649	Materials & Supplies	2,477,928	2,477,928	2,478,928
531,783	1,233,099	4,111,239	4,111,239	Capital Outlay	6,071,698	6,071,698	6,071,698
<b>6,894,170</b>	<b>6,859,379</b>	<b>10,184,118</b>	<b>10,184,118</b>		<b>10,110,594</b>	<b>10,110,594</b>	<b>10,111,594</b>
				<b>CASH TRANSFERS TO . . .</b>			
5,555	0	0	0	Capital Acquisition Fund	0	0	0
5,555	0	0	0	<b>TOTAL CASH TRANSFERS</b>	0	0	0
0	0	473,064	473,064	<b>CONTINGENCY</b>	660,000	660,000	660,000
4,005,993	4,021,949	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>10,905,718</b>	<b>10,881,328</b>	<b>10,657,182</b>	<b>10,657,182</b>	<b>FUND TOTAL</b>	<b>10,770,594</b>	<b>10,770,594</b>	<b>10,771,594</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>OVERALL COUNTY</b>			
4,206,790	4,005,993	0	0	50000 Beginning Working Capital	0	0	0
18,806	17,702	0	0	50270 Interest Earnings	0	0	0
				<b>DEPARTMENT OF COUNTY ASSETS</b>			
0	0	3,381,014	3,381,014	50000 Beginning Working Capital	3,906,626	3,906,626	3,906,626
837,811	756,445	804,131	804,131	50236 IG-Charges For Srvc	39,560	39,560	39,560
33,540	31,541	34,904	34,904	50241 Motor Pool Parking	34,320	34,320	34,320
1,120	965	0	0	50250 Sales to the Public	0	0	0
0	0	19,000	19,000	50270 Interest Earnings	19,000	19,000	19,000
38,890	109,487	40,000	40,000	50290 Dividends & Rebates	80,000	80,000	80,000
5,638,364	5,862,934	6,034,690	6,034,690	50310 Service Reimbursements	5,357,130	5,357,130	5,358,130
0	0	212,593	212,593	50320 Cash Transfer Revenue	1,203,958	1,203,958	1,203,958
129,875	82,000	130,000	130,000	50340 Asset Sale Proceeds	130,000	130,000	130,000
523	14,126	0	0	50350 Write Off Revenue	0	0	0
0	135	850	850	50360 Miscellaneous Revenue	0	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
15,730,616	13,122,363	7,459,388	7,949,388	<b>TOTAL BEGINNING WORKING CAPITAL</b>	6,852,660	6,852,660	7,332,660
<b>INTERGOVERNMENTAL</b>							
1,238	0	0	0	Federal Sources	0	0	0
<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
35,000	35,000	0	0	IG Charges for Services	0	0	0
22,803	2,368	0	0	Miscellaneous	0	0	0
64,639	389,162	0	0	Service Charges	0	0	0
<b>122,442</b>	<b>426,530</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>95,575</b>	<b>63,405</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
0	13,811	0	0	Dividends/Refunds	0	0	0
414,895	37,826	317,645	317,645	Sales	0	0	0
32,560,289	28,379,724	34,845,584	34,847,133	Service Reimbursements	38,136,573	38,136,573	38,155,703
243	0	0	0	Trusts	0	0	0
<b>32,975,427</b>	<b>28,431,361</b>	<b>35,163,229</b>	<b>35,164,778</b>		<b>38,136,573</b>	<b>38,136,573</b>	<b>38,155,703</b>
<b>0</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>48,925,298</b>	<b>43,043,659</b>	<b>44,122,617</b>	<b>44,614,166</b>	<b>FUND TOTAL</b>	<b>46,489,233</b>	<b>46,489,233</b>	<b>46,988,363</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	163,443	0	0	Personal Services	0	0	0
0	307,774	0	0	Contractual Services	0	0	0
0	198,580	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>669,797</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY ASSETS</b>							
20,919,123	20,471,894	21,911,883	21,927,007	Personal Services	23,106,786	23,106,786	23,106,786
2,554,964	2,754,462	4,341,285	4,336,161	Contractual Services	5,436,608	5,436,608	5,516,608
11,191,168	10,400,588	14,741,784	14,883,333	Materials & Supplies	15,816,517	15,816,517	16,235,647
1,137,680	343,796	1,978,784	2,318,784	Capital Outlay	1,459,812	1,459,812	1,459,812
<b>35,802,935</b>	<b>33,970,740</b>	<b>42,973,736</b>	<b>43,465,285</b>		<b>45,819,723</b>	<b>45,819,723</b>	<b>46,318,853</b>
<b>CASH TRANSFERS TO . . .</b>							
0	0	60,000	60,000	General Fund	0	0	0
0	0	60,000	60,000	<b>TOTAL CASH TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	1,088,881	1,088,881	<b>CONTINGENCY</b>	669,510	669,510	669,510
13,122,363	8,403,122	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>48,925,298</b>	<b>43,043,659</b>	<b>44,122,617</b>	<b>44,614,166</b>	<b>FUND TOTAL</b>	<b>46,489,233</b>	<b>46,489,233</b>	<b>46,988,363</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	1,467	0	0	50350 Write Off Revenue	0	0	0
<b>OVERALL COUNTY</b>							
15,730,616	13,122,363	1,088,881	1,088,881	50000 Beginning Working Capital	0	0	0
95,575	63,405	0	0	50270 Interest Earnings	0	0	0

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>							
0	0	6,370,507	6,860,507	50000 Beginning Working Capital	6,852,660	6,852,660	7,332,660
1,238	0	0	0	50170 IG-OP-Direct Fed	0	0	0
64,639	389,162	0	0	50235 Service Charges	0	0	0
35,000	35,000	0	0	50236 IG-Charges For Srvcs	0	0	0
414,895	37,826	317,645	317,645	50250 Sales to the Public	0	0	0
0	13,811	0	0	50290 Dividends & Rebates	0	0	0
243	0	0	0	50300 OP-Donations	0	0	0
32,560,289	28,379,724	34,845,584	34,847,133	50310 Service Reimbursements	38,136,573	38,136,573	38,155,703
0	1,000,000	1,500,000	1,500,000	50320 Cash Transfer Revenue	1,500,000	1,500,000	1,500,000
21,245	0	0	0	50340 Asset Sale Proceeds	0	0	0
1,303	901	0	0	50350 Write Off Revenue	0	0	0
255	0	0	0	50360 Miscellaneous Revenue	0	0	0



**FUND 3504: MAIL DISTRIBUTION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,968,369	1,974,319	1,468,574	1,468,574	<b>TOTAL BEGINNING WORKING CAPITAL</b>	1,271,687	1,271,687	1,271,687
				<b>SERVICE CHARGES</b>			
79,478	58,234	79,726	79,726	IG Charges for Services	62,820	62,820	62,820
711	39	0	0	Miscellaneous	0	0	0
<b>80,189</b>	<b>58,273</b>	<b>79,726</b>	<b>79,726</b>	<b>TOTAL INTEREST</b>	<b>62,820</b>	<b>62,820</b>	<b>62,820</b>
<b>8,038</b>	<b>7,833</b>	<b>8,000</b>	<b>8,000</b>	<b>OTHER</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>
				<b>OTHER</b>			
2,701	7,423	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,661,528	2,389,626	0	0	Sales	0	0	0
3,213,144	3,139,734	2,211,334	2,211,334	Service Reimbursements	2,196,698	2,196,698	2,196,498
<b>5,877,373</b>	<b>5,536,783</b>	<b>2,211,334</b>	<b>2,211,334</b>	<b>FUND TOTAL</b>	<b>2,196,698</b>	<b>2,196,698</b>	<b>2,196,498</b>
<b>7,933,969</b>	<b>7,577,207</b>	<b>3,767,634</b>	<b>3,767,634</b>		<b>3,539,105</b>	<b>3,539,105</b>	<b>3,538,905</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>DEPARTMENT OF COUNTY MANAGEMENT</b>			
0	0	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
				<b>DEPARTMENT OF COUNTY ASSETS</b>			
1,855,884	1,730,056	965,294	965,294	Personal Services	927,125	927,125	927,125
26,935	149,869	68,500	68,500	Contractual Services	42,757	42,757	42,757
4,076,831	3,946,326	2,228,786	2,228,786	Materials & Supplies	2,032,713	2,032,713	2,032,513
0	0	0	0	Capital Outlay	50,000	50,000	50,000
<b>5,959,650</b>	<b>5,826,251</b>	<b>3,262,580</b>	<b>3,262,580</b>	<b>CASH TRANSFERS TO . . .</b>	<b>3,052,595</b>	<b>3,052,595</b>	<b>3,052,395</b>
0	0	103,442	103,442	General Fund	0	0	0
0	0	212,593	212,593	Fleet Management Fund	0	0	0
0	0	316,035	316,035	<b>TOTAL CASH TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	189,019	189,019	<b>CONTINGENCY</b>	<b>486,510</b>	<b>486,510</b>	<b>486,510</b>
1,974,319	1,750,956	0	0	<b>UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7,933,969</b>	<b>7,577,207</b>	<b>3,767,634</b>	<b>3,767,634</b>	<b>FUND TOTAL</b>	<b>3,539,105</b>	<b>3,539,105</b>	<b>3,538,905</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>OVERALL COUNTY</b>			
1,968,369	1,974,319	0	0	50000 Beginning Working Capital	0	0	0
<b>8,038</b>	<b>7,833</b>	<b>0</b>	<b>0</b>	50270 Interest Earnings	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 3504: MAIL DISTRIBUTION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>								
0	0	1,468,574	1,468,574	50000	Beginning Working Capital	1,271,687	1,271,687	1,271,687
0	18	0	0	50221	Photocopy Charges	0	0	0
79,478	58,234	79,726	79,726	50236	IG-Charges For Srvcs	62,820	62,820	62,820
2,661,528	2,389,626	0	0	50250	Sales to the Public	0	0	0
0	0	8,000	8,000	50270	Interest Earnings	7,900	7,900	7,900
2,701	7,423	0	0	50290	Dividends & Rebates	0	0	0
3,213,144	3,139,734	2,211,334	2,211,334	50310	Service Reimbursements	2,196,698	2,196,698	2,196,498
17	21	0	0	50350	Write Off Revenue	0	0	0
694	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,478,130	2,340,163	1,900,000	2,280,000	<b>TOTAL BEGINNING WORKING CAPITAL</b>	2,424,990	2,424,990	2,424,990
<b>LICENSES &amp; PERMITS</b>							
21,495	3,535	20,000	20,000	Licenses	20,000	20,000	20,000
<b>21,495</b>	<b>3,535</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>SERVICE CHARGES</b>							
2,054,707	2,117,836	1,960,957	1,960,957	Facilities Management	1,950,427	1,950,427	1,950,427
843,223	874,295	610,000	610,000	IG Charges for Services	845,306	845,306	845,306
594	101	5,327,000	5,327,000	Miscellaneous	4,595,709	4,595,709	4,595,709
32,667	20,920	20,000	20,000	Service Charges	20,000	20,000	20,000
<b>2,931,191</b>	<b>3,013,152</b>	<b>7,917,957</b>	<b>7,917,957</b>		<b>7,411,442</b>	<b>7,411,442</b>	<b>7,411,442</b>
<b>32,726</b>	<b>23,846</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL INTEREST</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>OTHER</b>							
49,970	75,750	40,000	40,000	Dividends/Refunds	60,000	60,000	60,000
5,196	0	0	0	Fines/Forfeitures	0	0	0
0	40,500	0	0	Nongovernmental Grants	0	0	0
-5,466	0	0	0	Other Miscellaneous	0	0	0
2,112	46	0	0	Sales	0	0	0
28,791,476	28,761,805	32,269,031	32,269,031	Service Reimbursements	33,078,928	33,078,928	33,078,928
<b>28,843,288</b>	<b>28,878,101</b>	<b>32,309,031</b>	<b>32,309,031</b>		<b>33,138,928</b>	<b>33,138,928</b>	<b>33,138,928</b>
<b>120,000</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35,426,830</b>	<b>34,638,797</b>	<b>42,176,988</b>	<b>42,556,988</b>	<b>FUND TOTAL</b>	<b>43,025,360</b>	<b>43,025,360</b>	<b>43,025,360</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>							
8,221,664	8,003,814	8,873,674	8,873,674	Personal Services	10,486,707	10,486,707	10,486,707
5,173,727	5,361,989	7,857,808	8,237,808	Contractual Services	6,353,697	6,353,697	6,353,697
18,129,294	18,015,514	24,372,691	24,372,691	Materials & Supplies	25,055,646	25,055,646	25,055,646
202	150	0	0	Debt Service	0	0	0
38,468	3,089	0	0	Capital Outlay	0	0	0
<b>31,563,355</b>	<b>31,384,557</b>	<b>41,104,173</b>	<b>41,484,173</b>		<b>41,896,050</b>	<b>41,896,050</b>	<b>41,896,050</b>
<b>CASH TRANSFERS TO . . .</b>							
888,714	368,559	379,411	379,411	Capital Improvement Fund	338,109	338,109	338,109
634,598	159,469	168,404	168,404	Asset Preservation Fund	266,201	266,201	266,201
1,523,312	528,028	547,815	547,815	<b>TOTAL CASH TRANSFERS</b>	604,310	604,310	604,310
0	0	525,000	525,000	<b>CONTINGENCY</b>	525,000	525,000	525,000
2,340,163	2,726,212	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>35,426,830</b>	<b>34,638,797</b>	<b>42,176,988</b>	<b>42,556,988</b>	<b>FUND TOTAL</b>	<b>43,025,360</b>	<b>43,025,360</b>	<b>43,025,360</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
3,478,130	2,340,163	525,000	525,000	50000 Beginning Working Capital	0	0	0
32,726	23,846	0	0	50270 Interest Earnings	0	0	0

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>								
0	0	1,375,000	1,755,000	50000	Beginning Working Capital	2,424,990	2,424,990	2,424,990
0	40,500	0	0	50210	Nongovernmental Agencies	0	0	0
21,495	3,535	20,000	20,000	50220	Licenses and Fees	20,000	20,000	20,000
32,667	20,920	20,000	20,000	50235	Service Charges	20,000	20,000	20,000
843,223	874,295	610,000	610,000	50236	IG-Charges For Srvcs	845,306	845,306	845,306
2,054,707	2,117,836	1,960,957	1,960,957	50240	Property/Space Rentals	1,950,427	1,950,427	1,950,427
2,112	46	0	0	50250	Sales to the Public	0	0	0
0	0	30,000	30,000	50270	Interest Earnings	30,000	30,000	30,000
5,196	0	0	0	50280	Fines and Forfeitures	0	0	0
49,970	75,750	40,000	40,000	50290	Dividends & Rebates	60,000	60,000	60,000
28,791,476	28,761,805	32,269,031	32,269,031	50310	Service Reimbursements	33,078,928	33,078,928	33,078,928
120,000	380,000	0	0	50320	Cash Transfer Revenue	0	0	0
594	101	5,327,000	5,327,000	50350	Write Off Revenue	4,595,709	4,595,709	4,595,709
-5,466	0	0	0	95104	Settle All Revenue	0	0	0

## Table of Contents

- Introduction ..... 3
  - Capital Groups - Facilities and Property Management (FPM)* ..... 3
  - Capital Groups - Information Technology*..... 4
  - Capital Groups - Transportation*..... 4
- The County’s Capital Budget Planning and Prioritization ..... 5
- Financing ..... 6
- Capital Projects ..... 6
- Major Capital Projects ..... 8
  - Replacing the Sellwood Bridge*..... 8
  - Network Convergence*..... 9
  - Health Department Headquarters*..... 10
  - Downtown County Courthouse* ..... 11
  - Hansen Building Redevelopment and Relocation*..... 12
- Capital Projects by Fund ..... 13
  - Road Fund (1501)* ..... 13
  - Bicycle Path Construction Fund (1503)*..... 14
  - Willamette River Bridge Fund (1509)*..... 14
  - Asset Replacement Revolving Fund (2503)*..... 15
  - Financed Projects Fund (2504)*..... 15
  - Capital Improvement Fund (2507)*..... 16
  - Asset Preservation Fund (2509)*..... 20
  - Sellwood Bridge Replacement Fund (2511)* ..... 23
  - Information Technology Fund (3503)*..... 23



Photo Credit: Morrison Bridge by Jeff Kubina

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### Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems.<sup>1</sup> The Capital Budget includes three major groups: Facilities and Property Management (FPM), Information Technology (IT) and Transportation. The County proposes to spend \$246.4 million on capital projects during FY 2014, much of which will be spent on the Sellwood Bridge replacement and the new Health Department Headquarters. The table below shows routine and non-routine capital expenditure by fund.

**Routine projects** maintain existing assets or are normal systemwide projects. **Non-routine projects** invest in new assets, substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

<sup>1</sup> Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000.

Fund	Routine Projects	Non-Routine Projects	Total
Road Fund 1501	\$950,000	\$4,909,000	\$5,859,000
Bicycle Path Construction Fund 1503	75,000	-	75,000
Willamette River Bridge Fund 1509	8,807,500	100,000	8,907,500
Asset Replacement Revolving 2503	-	476,000	476,000
Financed Projects Fund 2504	-	3,441,875	3,441,875
Capital Improvement Fund 2507	14,721,231	51,432,299	66,153,530
Asset Preservation Fund 2509	11,809,000	-	11,809,000
Sellwood Bridge Replacement Fund 2511	-	142,564,649	142,564,649
Information Technology Fund 3503	-	7,132,279	7,132,279
<b>Total</b>	<b>\$36,362,731</b>	<b>\$210,056,102</b>	<b>\$246,418,833</b>

### Capital Groups - Facilities and Property Management (FPM)

The Department of County Assets manages this group that implements building construction and improvement projects. Multnomah County owns or leases over 130 facilities that include 19 libraries, 7 health clinics, 13 school-based health centers, 4 senior service centers and 3 courthouses.

County buildings have a total estimated deferred maintenance and seismic liability of \$226.0 million with \$205.0 million in seismic liability. Capital FPM expenditures are budgeted in the Asset Replacement Revolving Fund (2503), the Capital Improvement Fund (2507) and the Asset Preservation Fund (2509). Volume 2 contains detail in the Facilities Capital Improvement Fund (78006A) and Facilities Asset Preservation (78007) program offers.

### *Capital Groups - Information Technology*

This capital group is for Information Technology (IT) system purchases, development and implementations, managed by the Department of County Assets (DCA). The County maintains more than 200 IT systems operating on more than 5,000 computers, laptops, and tablets.

Capital IT expenditures are budgeted in the Financed Projects Fund (2504) and the Information Technology Fund (3503) which also includes operating expenditures. Program offers IT Innovation & Investment (78013A), IT Capital Replacement (78013B) and DART Assessment & Taxation System Upgrade (72035) contain additional detail and can be found in Volume 2.

### *Capital Groups - Transportation*

The Department of Community Services (DCS) manages this group that implements improvements to County-owned roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County. In addition, the County maintains major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 300 miles of unincorporated County road-, bicycle- and pedestrian-ways and six Willamette River bridges.

The Sauvie Island Bridge opened in 2008 and the Sellwood Bridge replacement is currently in process. The County estimates a total of \$219.5 million seismic liability for the remaining four bridges: Broadway, Burnside, Morrison and Hawthorne bridges.

Capital Transportation expenditures are budgeted in the Road Fund (1501) the Bicycle Path Fund (1503), the Bridge Fund (1509) which and the Sellwood Bridge Replacement Fund (2511). The Road Fund (1501) and the Bridge Fund (1509) also contain operating expenditures. Volume 2 contains additional detail in the Sellwood Replacement Project (91017) and Transportation Capital (91018) program offers.



## The County's Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management:** Staff work with departments to identify facilities needs and prioritizes projects through a five-year Capital Improvement Plan. Projects are prioritized with a scoring system that considers: safety, building condition, legal requirements (ex: building codes), condition of major systems (heating, cooling etc.), potential operational savings, potential efficiencies if combined with other projects, work place environment impact, and potential to leverage outside funding. In FY 2014, staff will continue work on the current five year strategic plan for FY 2013 - FY 2017.
- **Information Technology:** Staff work with departments to plan for IT system improvements and the Information Technology Advisory Board (ITAB), made up of management staff from all County departments, prioritizes projects. ITAB prioritizes projects based on potential to reduce risk, achieve returns on investment and improve customer service.
- **Land Use and Transportation:** Staff use a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Land Use and Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria and apply the Equity Lens to evaluate projects for inclusion in the Capital Budget.

After prioritizing and aligning projects with long-term plans, the capital groups develop program offers for inclusion in department budget requests and when the Board holds department work sessions on the Chair's proposed budget, there is a special work session for the Capital Budget with a presentation that covers the three capital groups.

## Financing Capital Projects

Multnomah County finances capital projects through dedicated tax revenue, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy to finance capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. In some years, the County also funds capital projects with one-time-only General Fund resources and the County considers bond issuance for non-routine projects with sizeable future benefit and/or long-term cost savings potential.

**Facilities and Property Management** project funding comes from voter-approved General Obligation bonds, Full Faith and Credit bonds, internal charges and project-specific grants. Routine facilities projects are typically financed by capital improvement and asset preservation fees. For FY 2014, these fees are each \$3.45 per square foot and will total approximately \$7.1 million for repairs to County buildings.

**IT** projects are financed through internal services charges and some limited debt proceeds.

**Transportation** project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project-specific.

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

# Capital Budget

fy2014 adopted budget

Revenue Source	Road Fund 1501	Bicycle Path Construction Fund 1503	Willamette River Bridge Fund 1509	Asset Replacement Revolving Fund 2503	Financed Projects Fund 2504	Capital Improvement Fund 2507	Asset Preservation Fund 2509	Sellwood Bridge Replacement Fund 2511	Information Technology Fund 3503	Total
<b>Beginning Working Capital</b>	\$998,282	\$408,775	\$1,001,692	\$ -	\$3,441,875	\$20,000,000	\$7,500,000	\$56,024,738	\$7,332,660	\$96,708,022
<b>Bond Proceeds</b>	-	-	-	-	-	6,300,000	-	-	-	6,300,000
<b>Grants</b>	39,412,287	74,000	13,060,522	-	-	-	-	75,554,403	-	128,101,212
<b>Transfers from Other Funds</b>	-	-	-	476,000	-	8,924,755 <sup>1/</sup>	541,201 <sup>2/</sup>	-	1,500,000 <sup>3/</sup>	11,441,956
<b>County Gas Tax</b>	7,100,000	-	-	-	-	-	-	-	-	7,100,000
<b>Licenses, Fees, Permits and Charges for Services</b>	475,500	-	3,194,500	-	-	3,918,775	3,732,759	10,830,177	38,155,703	60,307,414
<b>Other Sources of Revenue</b>	<u>121,500</u>	<u>1,800</u>	<u>5,000</u>	-	-	<u>27,010,000 <sup>4/</sup></u>	<u>35,040</u>	<u>155,331</u>	-	<u>27,328,671</u>
<b>Total Revenue</b>	<b>\$48,107,569</b>	<b>\$484,575</b>	<b>\$17,261,714</b>	<b>\$476,000</b>	<b>\$3,441,875</b>	<b>\$66,153,530</b>	<b>\$11,809,000</b>	<b>\$142,564,649</b>	<b>\$46,988,363</b>	<b>\$337,287,275</b>
<b>Spending on Capital Projects</b>	\$5,859,000	\$75,000	\$8,907,500	\$476,000	\$3,441,875	\$66,153,530	\$11,809,000	\$142,564,649	\$7,132,279	\$246,418,833
<b>Spending on Maintenance &amp; Operations</b>	13,279,979	-	8,354,214	-	-	-	-	-	39,856,084	61,490,277
<b>Spending on Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfer Payments</b>	28,968,590	-	-	-	-	-	-	-	-	28,968,590
<b>Carryover to FY 2015</b>	-	<u>409,575</u>	-	-	-	-	-	-	-	<u>409,575</u>
<b>Total Requirements</b>	<b>\$48,107,569</b>	<b>\$484,575</b>	<b>\$17,261,714</b>	<b>\$476,000</b>	<b>\$3,441,875</b>	<b>\$66,153,530</b>	<b>\$11,809,000</b>	<b>\$142,564,649</b>	<b>\$46,988,363</b>	<b>\$337,287,275</b>

1. Includes a \$8.6 million one-time-only transfer from the General Fund for facilities capital projects.
2. Includes a \$275,000 one-time-only transfer from the General Fund for facilities capital projects.
3. Includes a \$1.5 million one-time-only transfer from the General Fund for IT capital projects.
4. Includes a \$26.9 million distribution from the Portland Development Commission for Health Department Headquarters.

### Major Capital Projects

#### *Replacing the Sellwood Bridge*

The Sellwood Bridge project is replacing the 84-year old bridge, which has suffered from structural problems, lacks adequate cyclist and pedestrian paths, and does not connect easily to major west end roadways. A regional funding plan is in place to secure the \$307.5 million needed for the project. The cost includes the new bridge, an interchange where the bridge connects with Highway 43, right-of-way, design, and mitigating impacts to protect environmental resources.

Funding for the project includes:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$74.8 million - City of Portland Oregon Jobs and Transportation Act revenue
- \$35 million - State of Oregon Jobs and Transportation Act revenue for the Highway 43 interchange
- \$15.6 million - Previously secured funds remaining after planning phase
- \$17.7 million - Tiger III Grant awarded in January 2012

The County began the detour bridge construction in December 2011 and in January 2013 the old bridge span was moved onto new temporary piers to serve as a temporary bridge during construction of the new span. During FY 2014 work on the new permanent in-water-piers is scheduled to be completed. The new bridge is expected to be ready for use in 2015, with additional work to remove the temporary bridge and finish the approach ramps continuing into 2016.

FY 2014 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$142,564,649	\$307,500,000	TBD	2016



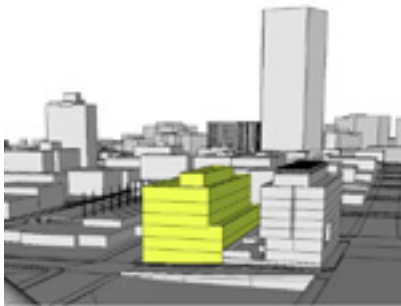
Conceptual rendering of the Sellwood Bridge looking east.

### *Network Convergence*

After an extensive needs analysis and selection process, the County’s aging phone system will be replaced with Voice over Internet Protocol (VoIP) technology. This technology uses the Internet to make voice phone calls and allows the County to combine its voice and data networks, known as network convergence. Implementation planning and system configuration is underway, and the County will start implementing this new technology in July 2013. The phased implementation will go building-by-building over the next 12-18 months. Numerous new features will increase the County’s mobility and flexibility, while adding new tools. The first goal is to replace the existing technology, but this will position the County to provide a platform for future innovations.

<b>FY 2014 Budget</b>	<b>Total Project Cost</b>	<b>Estimated Operating Expenditures</b>	<b>Estimated Completion Date</b>
\$2,206,134	\$5,000,000	TBD	FY 2015

### Health Department Headquarters



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

The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and the U2 site is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation. The new building is expected to accommodate approximately 250 employees, which will include health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County’s health clinics, services for children and families, and public health emergency preparedness. The new building will also house some clinic and pharmacy services.

The FY 2014 budget includes a one-time-only general fund appropriation of \$5.4 million to provide for initial development costs that will be incurred during the year to cover cash flow requirements. The County anticipates receiving a \$26.9 million distribution from the Portland Development Commission for

River District capital projects by the end of FY 2014. The total new building and relocation of current operations together would cost an estimated \$38.6 million and the County will need to determine whether to finance the gap of approximately \$6.3 million or to set aside additional one time resources in the subsequent year.



FY 2014 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$38,547,106	\$38,600,000	TBD	FY 2016 Q4

### *Downtown County Courthouse*

The downtown Courthouse is obsolete and poses a hazard to the County in case of an earthquake. Built in 1914, the 300,000 square foot building has outlasted its useful life, is expensive to operate and is ill suited for modern courtroom and security needs and needs an estimated \$57 million seismic liability.



Photo Credit: Multnomah County Courthouse by Seth Gaines

A new court facility would provide for the County’s space needs, reduce maintenance costs, and increase energy efficiency. A new facility would also allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens.

Multnomah County is presently releasing a draft RFP for an Owner’s Representative firm to develop a financial business case analysis on the best strategy to design and construct a new courthouse, assess recent Federal, State, and County court projects, assemble best practices from around the country in terms of Court configuration, modern judicial processes and high performance contracting standards to achieve solid outcomes for both State Court operations and associated facilities support efficiencies. Total cost estimates for a new facility range from \$220 million to \$230 million and the effects on operating costs for the new facility are uncertain.

FY 2014 Budget <sup>1/</sup>	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$997,520	\$230,000,000	TBD	TBD

<sup>1/</sup>FY 2014 Budget is for planning only.

### *Hansen Building Redevelopment and Relocation*

One of the top priorities for re-capitalizing the County's aging facilities is to identify strategies to address the County's Hansen Building complex that was built in 1956 for the Health Department and re-purposed for the Sheriff's Office in the mid 1970s.

The 2014 budget for the project summarized below includes \$2.2 million in one-time-only funding from the Board for site re-development and program re-location costs.

Project	FY 2014 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
Hansen Redevelopment	1,300,000	TBD	TBD	TBD
Hansen Relocation	\$1,341,134	TBD	TBD	TBD



### Capital Projects by Fund

#### Road Fund (1501)

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

Road Fund Capital Budget projects maintain and enhance the County road system. The FY 2014 program will continue preservation work with asphalt overlays and slide repair, safety work on NW Cornelius Pass Road, pedestrian and bicycle work on NE Arata Road and SE Troutdale Road, culvert repairs on SE Stark Street (Beaver Creek), SE Strebin and SW Laidlaw, and project design work for county roads in the cities of Fairview, Wood Village and Troutdale. These projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, issuance of debt and intergovernmental agreements.

Non-Routine Projects (1501)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
Wood Village Boulevard Extension - Design	\$50,000	\$3,295,000	FY 2017
Sandy Blvd Design and Construction	659,000	735,000	FY 2017
Arata Road Design and Construction	3,600,000	4,468,200	FY 2016
SE Troutdale Road Sidewalk SE 17th to SE 19th - Construction	50,000	75,000	FY 2014
NE Halsey Reconstruction (238th – 240th) - Construction	450,000	525,000	FY 2014
Strebin Rd & Laidlaw Rd Culvert Repairs - Construction	<u>100,000</u>	<u>125,000</u>	FY 2015
<b>Total Non-Routine Projects</b>	<b>\$4,909,000</b>	<b>\$9,223,200</b>	

Routine Projects (1501)	FY 2014 Budget	Total Project Cost
County Asphalt Overlays	\$550,000	\$725,000
Safety/Emergency/Various Culverts	50,000	50,000
East County Cities Asphaltic Concrete Overlay (IGA)	150,000	150,000
Contingency Reserve	<u>200,000</u>	<u>200,000</u>
<b>Total Routine Projects</b>	<b>\$950,000</b>	<b>\$1,125,000</b>

### *Bicycle Path Construction Fund (1503)*

The Bicycle Path Construction Fund receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings.

Routine Projects (1503)	FY 2014 Project Budget	Total Project Cost
Undetermined Projects	\$75,000	\$86,500

### *Willamette River Bridge Fund (1509)*

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

Non-Routine Projects (1509)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
Broadway Paint Project	\$787,500	\$10,500,000	FY 2015
Broadway Rall Wheel	1,200,000	10,000,000	FY 2016
Burnside Paint/Rehab	3,360,000	33,000,000	FY 2018
Morrison Rehab Settlement	1,900,000	1,900,000	FY 2014
Capital Improvement Plan Study	500,000	2,000,000	FY 2015
Morrison Center Lock	500,000	500,000	FY 2014
Broadway Gate Project	250,000	250,000	FY 2014
Burnside Center Lock	250,000	250,000	FY 2014
Sidewalk Replacements	60,000	60,000	FY 2014
<b>Total Non-Routine Projects</b>	<b>\$8,807,500</b>	<b>\$58,460,000</b>	

Routine Projects (1509)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
Miscellaneous Ongoing Repairs	\$50,000	\$50,000	TBD
Miscellaneous Small Improvements	<u>50,000</u>	<u>50,000</u>	<u>TBD</u>
<b>Total Bridge Fund Routine Projects</b>	<b>\$100,000</b>	<b>\$100,000</b>	

*Asset Replacement Revolving Fund (2503)*

The Asset Replacement Revolving Fund is an internal loan fund for unanticipated one-time capital expenses, such as equipment replacements, that are too big to be covered by a Departments' operating budget in a given year. Departments that receive loans from this fund would repay the loan through future operating budgets within a seven year period.

Non-Routine Projects (2503)	Estimated Completion Date
Asset Replacements to be Determined	\$476,000

*Financed Projects Fund (2504)*

The Financed Projects Fund accounts for expenditures for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Funding is from Full Faith and Credit bonds or other financing sources. In FY 2014 the Financed Projects Fund will continue to fund the data system replacement for the Division of Assessment, Records and Taxation (DART).

Non-Routine Projects (2504)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
DART Data System Replacement	\$3,441,875	\$8,000,000	TBD

### Capital Improvement Fund (2507)

The Capital Improvement Fund projects are funded by a capital improvement fee assessed to County building tenants, which is \$3.45 per square foot in FY 2014 , unrestricted property sales, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. Expenditures are made for capital projects, capital acquisitions or the retirement of lease/purchase agreements.

The Capital Improvement Fund has five non-routine projects (discussed previously) budgeted in FY 2014.

Non-Routine Projects (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
Health Headquarters	\$38,546,186	\$38,600,000	FY16 4th Qtr
New Downtown Courthouse	997,520	230,000,000	TBD
Hansen Operations Relocation	1,341,134	TBD	TBD
Hansen Redevelopment	1,300,000	TBD	TBD
West Hawthorne Bridge Ramp	<u>9,247,459</u>	<u>TBD</u>	TBD
<b>Total</b>	<b>\$51,432,299</b>	<b>TBD</b>	

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Downtown Court House Building</b>			
Repair Interior Doors and Jambs	\$42,000	\$42,000	FY14 4th Qtr
Upgrade Jury Room and Renovate 2nd Floor Restroom	100,000	100,000	FY14 4th Qtr
Update Lighting	200,000	500,000	FY14 4th Qtr
Install Flooring	200,000	200,000	FY15 1st Qtr
Replace Cooling Towers	736,202	736,202	FY15 2nd Qtr
<b>Justice Center Building</b>			
Repair Dome Window and Frame	42,000	42,000	FY15 1st Qtr
Clean and Seal Exterior	60,000	60,000	FY15 1st Qtr
Replace and Upgrade Fire Smoke Dampers	100,000	400,000	FY16 3rd Qtr
Preventative Macerators Rebuild	100,000	300,000	FY14 4th Qtr

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Justice Center Building - continued</b>			
Paint Flooring and Walls	300,000	300,000	FY14 4th Qtr
Replace Domestic Water Piping	477,006	477,006	TBD
<b>Mead Building</b>			
Repair Foundation	70,000	70,000	FY15 2nd Qtr
Evaluate and Replace HVAC	120,000	120,000	FY14 4th Qtr
Replace and Paint Flooring	175,000	525,000	FY14 2nd Qtr
<b>Willamette Boathouse</b>			
Willamette Boathouse Replacement	257,796	257,796	FY14 2nd Qtr
<b>Juvenile Justice</b>			
Detention Electronics System Upgrade	1,264,786	1,264,786	FY15 3rd Qtr
Replace Hot Water Generator	250,646	250,646	FY14 1st Qtr
<b>Library Administration Building</b>			
Dock Roof Planning and Design	100,000	100,000	FY14 2nd Qtr
Replace Lighting	38,672	38,672	FY14 2nd Qtr
Replace Windows	150,000	150,000	FY15 1st Qtr
Replace Boiler	100,000	100,000	FY15 2nd Qtr
<b>Walnut Park</b>			
Replace Air Conditioner in Loaves & Fishes Area	436,777	436,777	FY14 2nd Qtr
Replace Rooftop Air Conditioner Units	249,268	249,268	FY14 2nd Qtr
Replace Flooring in Aging & Disability Services North Side	210,000	210,000	FY15 2nd Qtr
Upgrade Clinic Entry Doors	25,000	25,000	FY15 1st Qtr
<b>Animal Services</b>			
Replace Rooftop HVAC Units	131,919	131,919	FY14 3rd Qtr
<b>Vance Crusher Shop</b>			
Paint Exterior	15,000	15,000	FY 15 1st Qtr

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Yeon Shops</b>			
Seal Shop Floor	50,000	50,000	FY14 4th Qtr
Rebuild HVAC Fans	110,202	110,202	FY14 3rd Qtr
Upgrade Elevator	175,000	175,000	FY15 3rd Qtr
Refurbish Parking Lot	220,216	220,216	FY14 2nd Qtr
Replace Roof	48,034	48,034	FY14 1st Qtr
Site Inspection, Review and Recommendations	510,697	510,697	FY15 1st Qtr
Add Boiler	425,000	775,000	FY15 3rd Qtr
<b>Skyline Road Shop</b>			
Miscellaneous Projects	130,000	130,000	FY15 1st Qtr
<b>Springdale Road Shop</b>			
Miscellaneous Projects	125,000	125,000	FY15 1st Qtr
<b>Bridge Shops</b>			
Roof Replacement and Exterior Coating	498,319	498,319	FY14 4th Qtr
Upgrade Interior	80,000	80,000	FY14 2nd Qtr
<b>Central Office</b>			
Roof Replacement	200,000	200,000	FY14 4th Qtr
<b>Title Wave</b>			
Replace AHU and Investigate cooling	318,416	318,416	FY14 3rd Qtr
Repair Interior Finishes and Paint Ceiling	7,000	7,000	FY14 3rd Qtr
<b>Multiple Sites</b>			
Fire Life Safety Scan Alert System Replacement	100,000	100,000	TBD
Yeon / Vance Site Analysis	150,591	150,591	TBD
Countywide Efficient Lighting	512,908	512,908	FY14 2nd Qtr
Replace Skyline and Springdale Windows	96,780	96,780	FY14 1st Qtr
Relamping and Reballasting	200,000	200,000	FY14 4th Qtr
Disposition-Optimization (Mini Fund)	200,000	200,000	Various
American Disabilities Act Compliance (Mini Fund)	50,000	50,000	Various
Interior Finishes (Mini Fund)	200,000	200,000	Various

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2507)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Multiple Sites - continued</b>			
Building Safety Emergency Repair (Mini Fund)	500,000	500,000	Various
Fire Life Safety (Mini Fund)	200,000	200,000	Various
Regional Arts & Culture Council Requirements (Mini Fund)	50,000	50,000	Various
Architect and Engineer Consulting (Mini Fund)	500,000	500,000	Various
Emergency Expenditures (Mini Fund)	420,075	420,075	Various
Future Capital Projects	1,500,000	1,500,000	Various
Miscellaneous Ongoing Projects	<u>1,190,920</u>	<u>1,879,197</u>	Various
<b>Routine Projects Capital Improvement Fund 2507</b>	<b>\$14,721,231</b>	<b>\$16,909,508</b>	

### *Asset Preservation Fund (2509)*

Asset Preservation Fund projects are funded by an asset preservation fee assessed to County building tenants which is \$3.45 per square foot for FY 2014. The fund supports building system repairs and projects include scheduled capital maintenance such as roof replacement, boiler and chiller replacement, etc.

Routine Projects by Building (2509)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Juvenile Justice</b>			
Fabricate Cooling Tower Scaffold	\$20,000	\$20,000	FY14 3rd Qtr
Replace Fire Alarm System	50,000	750,000	FY16 3rd Qtr
<b>Inverness Jail</b>			
Exterior Insulation Finish System Repair	337,826	337,826	FY14 2nd Qtr
Detention Electronics Replacement	1,784,908	1,784,908	FY16 4th Qtr
<b>Inverness Jail Laundry</b>			
Replace Boiler and Tank	319,250	319,250	FY14 1st Qtr
Replace Piping	124,777	124,777	FY14 1st Qtr
Replace Gas Piping to Boiler	52,332	52,332	FY14 1st Qtr
<b>North Portland Health</b>			
Replace Access Controls	20,000	20,000	FY14 4th Qtr
<b>Elections</b>			
Upgrade Sorting and Tallying Rooms Lighting	33,033	33,033	FY14 2nd Qtr
Replace Electrical Panel Boards	90,000	90,000	FY15 3rd Qtr
<b>Mid-County Health</b>			
Resurface Roof	75,000	75,000	FY15 2nd Qtr
HVAC Improvements	288,650	288,650	FY14 4th Qtr



# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2509)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Multnomah County East</b>			
Install Security Cameras	60,000	60,000	FY14 2nd Qtr
Upgrade Air Handler Unit Controls	24,199	24,199	FY14 3rd Qtr
Yeon Annex			
Replace Lighting	32,064	32,064	FY14 2nd Qtr
Connect Fire Dampers to Building Automation System	70,000	70,000	FY15 1st Qtr
<b>Multnomah Building</b>			
Replace Roof on East Side	750,000	750,000	FY15 2nd Qtr
Elevator Upgrade	108,124	108,124	FY14 1st Qtr
Replace North Cooling Tower	234,613	234,613	FY14 3rd Qtr
Air Conditioning Design and Replacements	450,000	450,000	FY15 3rd Qtr
Replace HVAC Penthouse	140,000	140,000	FY15 3rd Qtr
Painting Various Areas	154,000	154,000	FY14 4th Qtr
Repair Exterior	725,000	725,000	FY15 2nd Qtr
Assess Power/ Uninterrupted Power Supply Generator	50,000	50,000	FY14 4th Qtr
<b>Multnomah Building Garage</b>			
Hydraulic Elevator #1	150,000	150,000	FY14 1st Qtr
<b>Library Buildings</b>			
Central - Painting Interior & Exterior	212,405	212,405	FY14 2nd Qtr
Central - Staff and Lobby Areas Carpet Replacement	80,000	80,000	FY14 2nd Qtr
Central - Add Public Address Speakers	5,000	5,000	FY14 2nd Qtr
Belmont - Paint Interior	14,000	14,000	FY14 4th Qtr
Gregory Heights - Upgrade Storefront Door	35,000	35,000	FY14 4th Qtr
Gresham - Flooring Work	307,522	307,522	FY14 2nd Qtr

# Capital Budget

fy2014 adopted budget

Routine Projects by Building (2509)	FY 2014 Adopted Budget	Total Project Cost	Estimated Completion Date
<b>Libraries - continued</b>			
Gresham - Exterior Coating and Interior Painting	28,426	28,426	FY14 2nd Qtr
Gresham - Reballast/Relamp	72,000	72,000	FY14 2nd Qtr
Midland - Roof Replacement	537,097	537,097	FY14 2nd Qtr
Rockwood - Paint Exterior and Interior	30,000	30,000	FY15 1st Qtr
St. Johns - HVAC Replacement (Architect and Engineer Consulting)	184,632	184,632	FY14 4th Qtr
Hollywood - Flooring	168,000	168,000	FY15 1st Qtr
<b>Multiple Sites</b>			
Security Upgrades	40,000	40,000	FY14 4th Qtr
Skylight Upgrades	50,000	50,000	FY15 2nd Qtr
Computer Room HVAC Replacements	50,000	50,000	FY15 2nd Qtr
American Disabilities Act Compliance (Mini Fund)	50,000	50,000	Various
Interior Finishes (Mini Fund)	200,000	200,000	Various
Capital Repairs (Mini Fund)	300,000	300,000	Various
Regional Arts & Culture Council Art Requirements (Mini Fund)	30,000	30,000	Various
Architect & Engineer Consulting (Mini Fund)	100,000	100,000	Various
Emergency Expenditures (Mini Fund)	437,052	437,052	Various
Fire System Upgrades (Mini Fund)	150,000	150,000	Various
Future Projects	2,100,000	2,100,000	TBD
Miscellaneous Ongoing Projects	<u>484,090</u>	<u>528,456</u>	TBD
<b>Routine Projects Asset Preservation Fund 2509</b>	<b>\$11,809,000</b>	<b>\$12,533,366</b>	

### *Sellwood Bridge Replacement Fund (2511)*

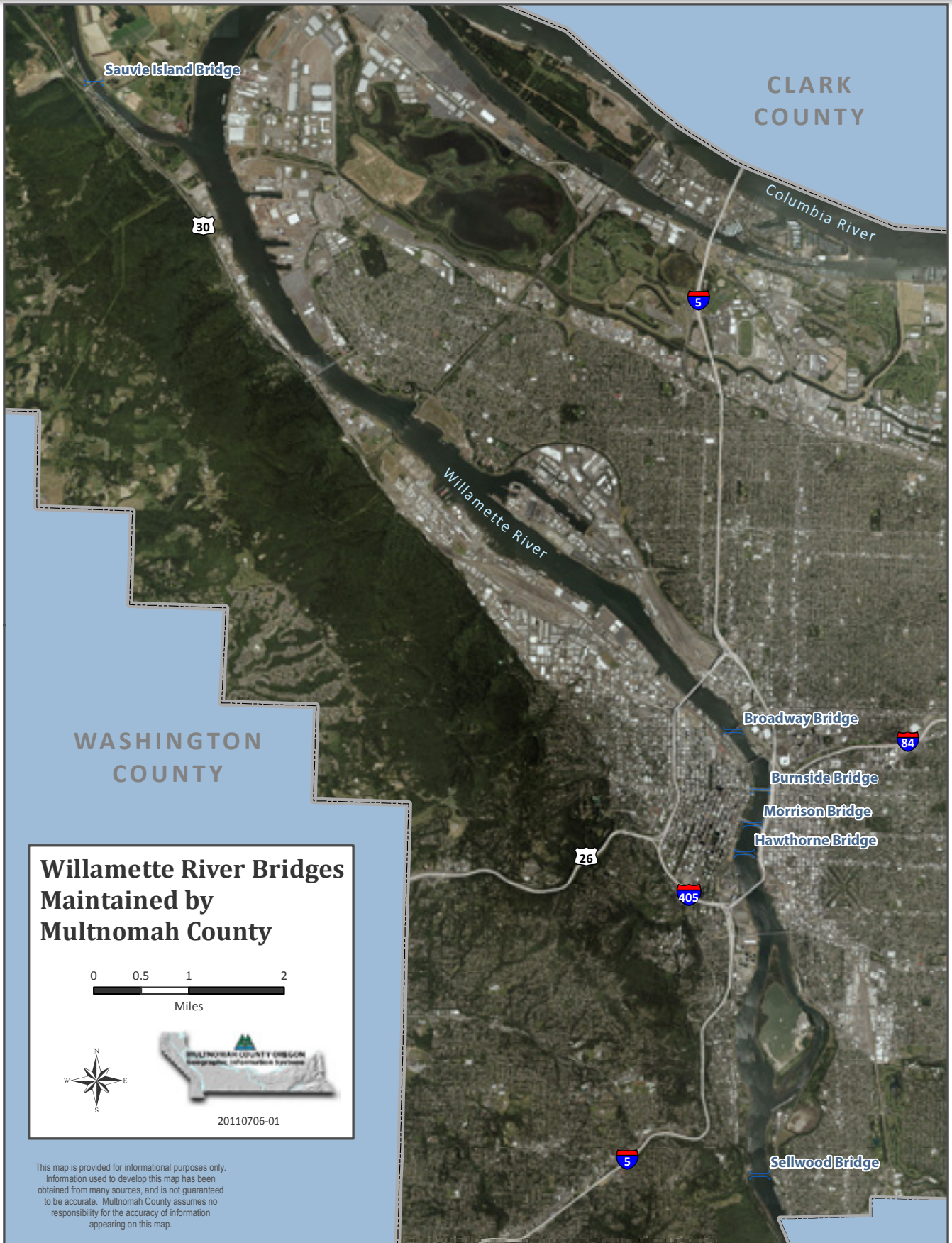
The Sellwood Bridge Replacement Fund (2511) was created solely for the of the Sellwood Bridge Replacement Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2511)	FY 2014 Budget	Total Project Cost	Estimated Completion Date
<b>Total Non-Routine Projects Sellwood Bridge Replacement Fund (2511)</b>	\$142,564,649	\$307,500,000	2016

### *Information Technology Fund (3503)*

The Information Technology Fund (IT Fund) has \$6.1 million for nine specific non-routine projects in FY 2014 as well as \$1.0 million for projects to be selected by the IT Advisory Board. Please see the “Major Projects” section of the Capital Budget for a description of the Network Convergence project.

Non-Routine Projects (3503)	FY 2014 Budget
Countywide Budget System	\$843,077
Network Convergence	2,206,134
SAP Enhancements	890,740
Facilities Portfolio Asset Management	500,000
DCJ Document Management	497,328
Healthcare Transformation	400,000
Healthcare Policy Transformation	120,000
MHASD Evolution Optimization	175,000
SAP Analysis	500,000
Projects to be Determined	<u>1,000,000</u>
<b>Total Non-Routine Projects Information Technology Fund 3503</b>	<b>\$7,132,279</b>



## Table of Contents

Goals .....	3
Financial Forecasts for the General Fund .....	3
Tax Revenues .....	4
Federal/State Grant and Foundation Revenues.....	7
Recovery of Indirect Costs .....	8
Use of One-Time-Only Resources .....	9
User Fees, Sales, and Service Charges .....	10
General Fund Reserves.....	11
General Fund Contingency.....	13
Capital Asset and Transportation Planning Policies.....	14
<i>Capital Improvement Plan - Facilities and Property Management.....</i>	<i>14</i>
<i>Best Use or Disposition of Surplus Property Policy.....</i>	<i>16</i>
<i>Transportation Financing .....</i>	<i>16</i>
<i>Information Technology Capital Projects Financing .....</i>	<i>17</i>
<i>Insurance Coverage for Large Capital Projects.....</i>	<i>17</i>
Long-Term Liabilities.....	18
Other Fund Balances .....	20
Internal Service Funds.....	21
Investments Banking, Services and Cash Management .....	22
Short-term and Long-term Debt Financings.....	23
Interfund Loans .....	25

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## Goals

The goals of the County's financial policies are:

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

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

## Financial Forecasts for the General Fund

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

## Policy Statement

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

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

## Status

The County is in compliance with this policy.

## Tax Revenues

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

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

## Policy Statement

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

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



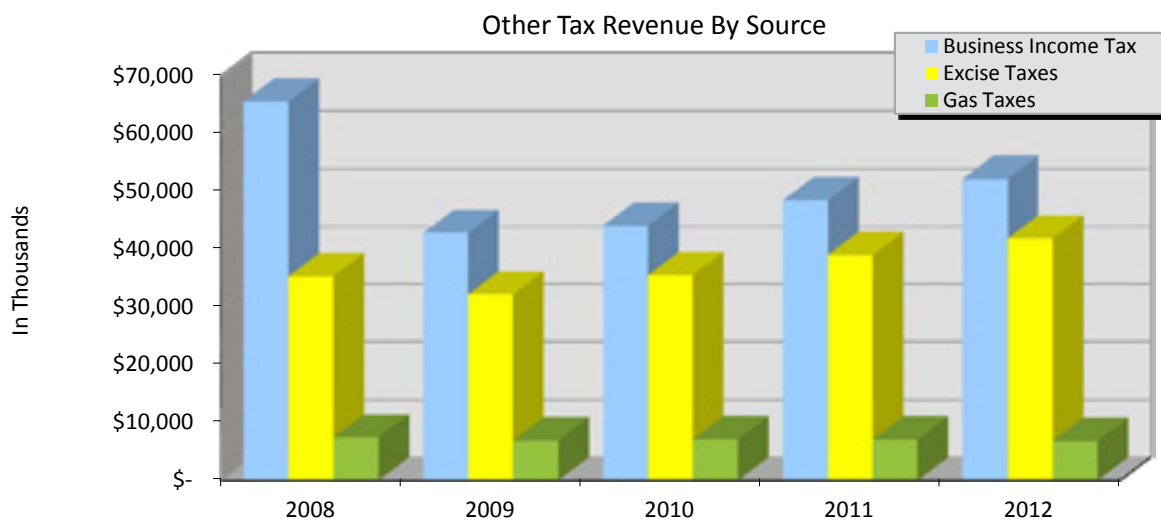
### Status

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

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

The County’s tax revenues represent about 40% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2014 budget.

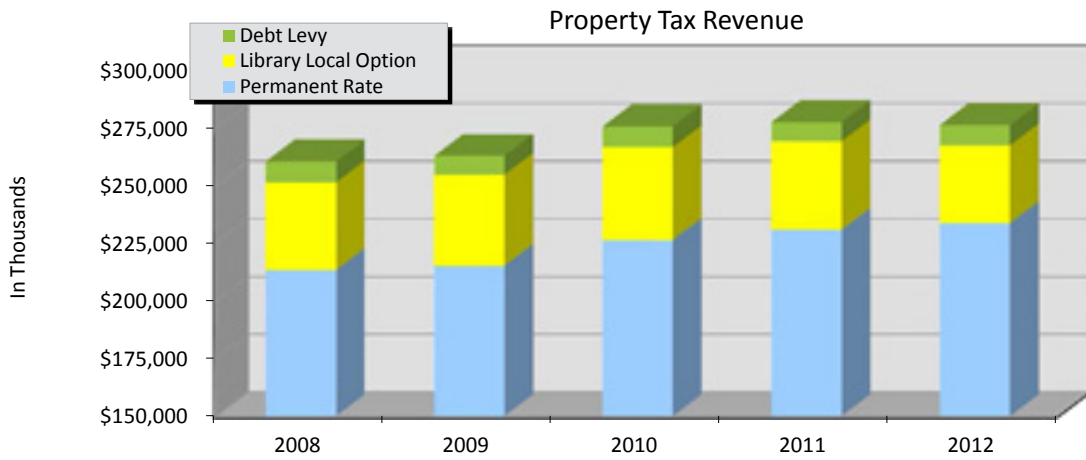
Note that the first graph on page 6 shows the historical information for the Library Local Option Levy. In FY 2014, this levy was replaced by a permanent Library District.



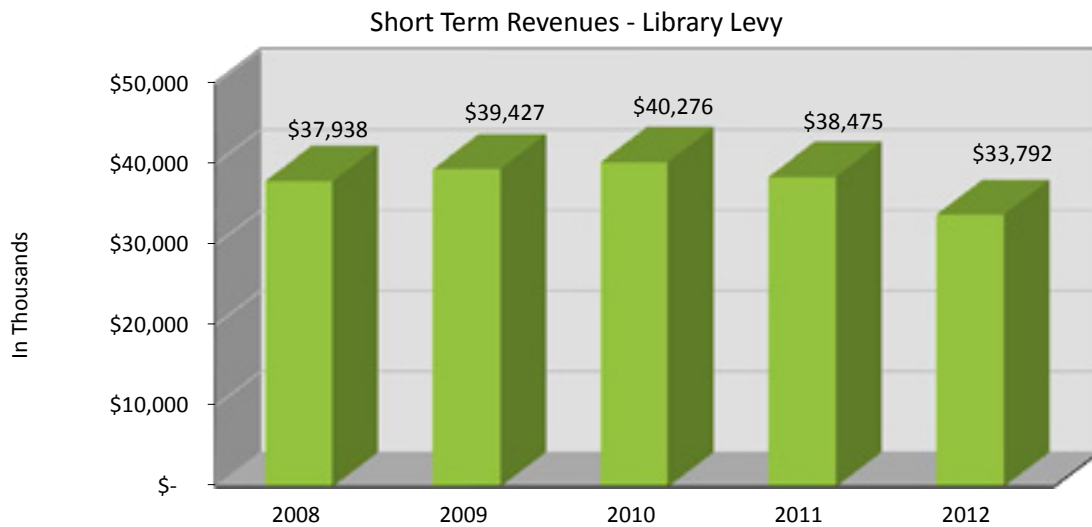
<b>Other Tax Revenue</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Business Income Tax	\$65,650	\$42,900	\$44,150	\$48,570	\$52,250
Excise Taxes	\$35,344	\$32,216	\$35,545	\$39,051	\$41,904
Gas Taxes	\$7,468	\$6,945	\$7,147	\$7,116	\$6,873
<b>Total Other Tax Revenues</b>	<b>\$108,462</b>	<b>\$82,061</b>	<b>\$86,842</b>	<b>\$94,737</b>	<b>\$101,027</b>

# Financial and Budget Policies

fy2014 adopted budget



<b>Property Tax Revenue</b>	2008	2009	2010	2011	2012
Permanent Rate	\$213,236	\$215,034	\$226,189	\$230,518	\$233,453
Library Local Option	\$37,938	\$39,427	\$40,263	\$38,461	\$33,785
Debt Service Levy	\$9,050	\$8,170	\$9,010	\$8,279	\$8,735
<b>Total Property Taxes</b>	<b>\$260,224</b>	<b>\$262,631</b>	<b>\$275,462</b>	<b>\$277,258</b>	<b>\$275,973</b>



<b>Short Term Revenues</b>	2008	2009	2010	2011	2012
Library Levy	\$37,938	\$39,427	\$40,276	\$38,475	\$33,792

## Federal/ State Grant and Foundation Revenues

### Policy Statement

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

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

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

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1).

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

### Status

The County is in compliance.

## Recovery of Indirect Costs

### Policy Statement

The Federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the Federal government. The County's indirect cost allocation plan is prepared annually in accordance with OMB Circular A-87 guidelines.

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

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

### Status

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

## Use of One-Time-Only Resources

### Policy Statement

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

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

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

Examples of one time revenues include:

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

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

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

### Status

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

## User Fees, Sales, and Service Charges

### Policy Statement

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

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

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

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

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

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

### Status

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at [www.multco.us/budget/master-fee-schedule](http://www.multco.us/budget/master-fee-schedule)). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year.

## Budgeted General Fund Reserves

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

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

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

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

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

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

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

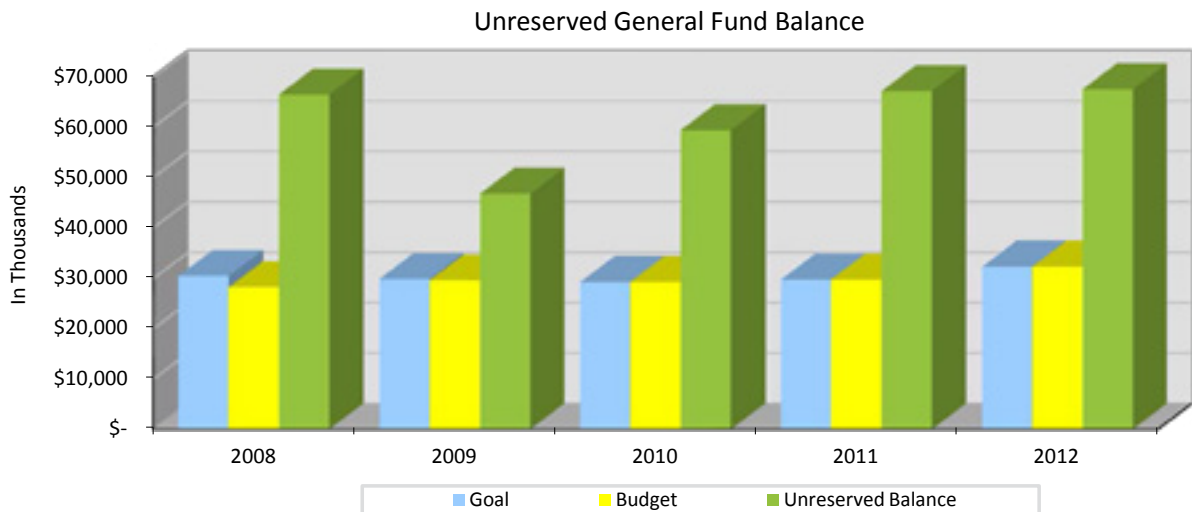
## Policy Statement

### Status

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

The FY 2014 reserves are budgeted at \$32.6 million based on current forecasts.

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



General Fund Reserves	2008	2009	2010	2011	2012
Goal	\$30,513	\$29,920	\$29,300	\$29,800	\$32,300
Budget	\$28,250	\$29,600	\$29,300	\$29,800	\$32,300
Unreserved Balance	\$66,514	\$46,714	\$59,415	\$67,177	\$67,526

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



## General Fund Contingency

### Policy Statement

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

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

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

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

### Status

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

## Capital Asset and Transportation Planning Policies

### *Capital Improvement Plan - Facilities and Property Management*

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

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

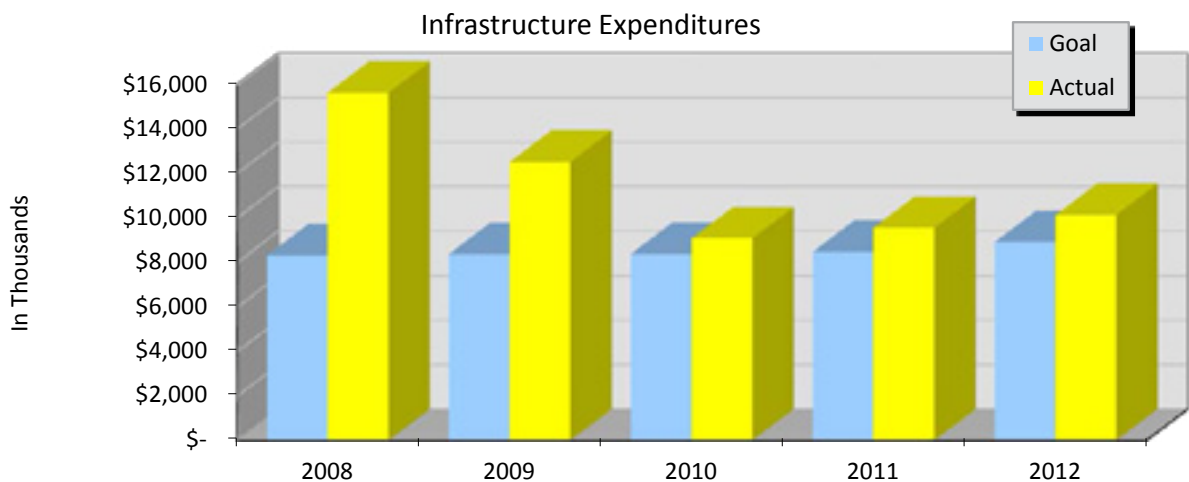
Multnomah County owns 80 buildings with a historical cost of approximately \$445 million and an estimated replacement cost of \$960 million. Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

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

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

## Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time. The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). Although the graph appears to show that capital expenditures exceed the goal the excesses from 2008 – 2012 are due to one-time-only expenditures and General Fund transfers. The goal refers to a level of ongoing expenditures.



	2008	2009	2010	2011	2012
Goal	\$8,326	\$8,381	\$8,386	\$8,481	\$8,916
Actual	\$15,639	\$12,525	\$9,074	\$9,559	\$10,131

## *Best Use or Disposition of Surplus Property Policy*

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

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

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

## *Transportation Financing*

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

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

## *Status*

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) for 2014 to 2018 was presented to the Board of County Commissioners in May 2013. The plan identified numerous road and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

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

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

*Information  
Technology  
Capital Projects  
Financing*

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

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

Status

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

*Insurance  
Coverage for  
Large Capital  
Projects*

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$50 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct a feasibility study in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

## Long-Term Liabilities

### Policy Statement

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

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

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

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

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

### Status

As of December 31, 2011 the County's unfunded PERS liability is approximately \$292 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

As of January 1, 2011 the County's unfunded OPEB liability is approximately \$155 million. It is the goal of the County to achieve a funding level of 20% of the OPEB liability by the end of fiscal year 2013. The Chief Financial Officer will develop recommendations for funding the liability beyond 2013 and present those for the Board's consideration. Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the state, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2012, actuarial liabilities are fully funded with the exception of the OPEB liability which is currently funded at 11.7%.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the CFO and the County's actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County's Risk Management Fund. This will allow the board to be better informed when considering funding options such as establishing a trust fund for the County's OPEB obligations. The data presented below notes the County is not in compliance with our policy to achieve a funding level of 20% of the OPEB liability by the end of fiscal year 2013.

The following is the June 30, 2012 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$11,384	\$15,396	135.2%
Post Retirement (2)	155,498	18,107	11.7%

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

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements.

Liability reflects the most recent unfunded actuarial accrued liability amount per Mercer actuarial report.

## Other Fund Balances

### Policy Statement

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

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

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

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

### Status

The County is fully compliant with this policy.



## Internal Service Funds

### Policy Statement

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

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

The charges may include a contingency or reserve amount not to exceed 10% as recommended in the Auditor's 2011 Financial Condition Report ([http://web.multco.us/sites/default/files/auditor/documents/financial\\_condition\\_report\\_2011.pdf](http://web.multco.us/sites/default/files/auditor/documents/financial_condition_report_2011.pdf)) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

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

The County is fully compliant with this policy.

## Investments Banking, Services and Cash Management

### Policy Statement

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

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

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

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the Monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It

is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

### Status

The County is in compliance with this policy.

## Short-term and Long-term Debt Financings

### Policy Statement

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

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

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	\$95,735,420,370	\$1,874,708,407
Statutory - All Other	2% of RMV	\$95,735,420,370	\$1,874,708,407
County Policy	5% of GF Revenue	\$396,896,333	\$245,000,000

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

## Status

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

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

A schedule of the County's outstanding debt obligations as of July 1, 2013 can be found in Volume One in the Summaries tab.

## Interfund Loans

### Policy Statement

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

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

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

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

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

### -A-

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

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

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

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

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

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

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

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

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

### -B-

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

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

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

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

**Bond.** A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

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

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

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

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

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

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

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

### -C-

**Capital Expenditures/Capital Outlay.** Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

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

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

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

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

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

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

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

**Constraint.** Used in budgeting, a limitation set on the amount of General (or other funds) that may be used

by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which that departments may plan.

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

**Contracted Services.** Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

**Current Assets.** Assets available to finance current operations or to pay current liabilities.

**Current Liabilities.** Liabilities due within one year.

**Current Year.** The fiscal year in progress.

### -D-

**Debt Service Fund.** A fund established to account for payment of general long-term debt principal and interest.

**Discretionary Revenue.** Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

**Double Majority.** A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

### -E-

**Efficiency Measure (Productivity).** Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

**Employee Benefits.** Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

**Encumbrance.** An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

**Enterprise Fund.** A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

**Expenditures.** Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

### -F-

**Fiduciary Fund.** Fiduciary funds are used to account for resources held for the benefit of parties outside the County.

**Financial Forecast.** Report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

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

**FTE.** Full Time Equivalent. The equivalent of one employee working full-time for one year.

**Full Faith and Credit.** A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

**Fund.** A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and



objectives. Fund types include: general, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve.

**Fund Balance.** The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

### -G-

**GASB.** Governmental Accounting Standards Board (GASB) establishes and improves standards of state and local governmental accounting and external financial reporting.

**General Fund.** A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

**General Ledger.** Financial accounting system for recording and reporting actual expense and revenue activity.

**General Obligation Bond.** A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

**Grant.** Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

### -H-

**Home Rule Charter.** Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

### -I-

**Indirect Charges.** Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

**Input Indicator.** Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

**Interfund Loans.** Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

### -L-

**Levy.** Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

**Liabilities.** Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

**Line-item Budget.** The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

**Local Government.** Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

**Local Option Tax.** Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

### -M-

**Mandates.** Activities required to be performed by local government. Requirements are legislated by state and federal government.

**Maximum Assessed Value (MAV).** The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

**Measure 5 Constitutional Limits.** In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

**Measure 50.** In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Tax Rate.

**Modified Accrual Basis.** Method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period.

### -O-

**OAR.** Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

**Object Classification.** A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements.

**Obligations.** The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

**Operating Rate.** The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

**Ordinance.** A formal legislative enactment by the governing board of a municipality.

**Organizational Unit.** Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

**ORS.** Oregon Revised Statute. Oregon laws established by the legislature.

**Outcome Measure (Results).** Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

**Output Measure.** The most common type of indicator found in most performance measurement systems and reports the number units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

### -P-

**Payroll Expenses.** Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

**Performance Management.** Using performance measurement information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program direction to meet those goals; and report on the success of meeting those goals.

**Performance Measurement.** Process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

**Permanent Rate Limit.** The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

**Program Budget.** A budget based on programs of work or projects.

**Program Evaluation.** Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

**Program Offer.** A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

**Property Taxes.** Ad valorem tax certified to the County Assessor by a local government unit.

**Proposed Budget.** Financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

### -Q-

**Quality Measure.** Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

### -R-

**Real Market Value (RMV).** Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

**Receipts.** Cash received unless otherwise qualified.

**Requirement.** Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

**Reserve Fund.** Established to accumulate money for a specific purpose, such as purchase of new equipment.

**Reserves.** General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

**Resolution.** A formal order of a governing body; lower legal status than an ordinance.

**Resource.** Estimated beginning funds on hand plus anticipated receipts. See Revenues.

**Revenues.** Money received or anticipated by a local government from either tax or non-tax sources.

### -S-

**SB 1145.** In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

**SB 400.** In 2007, the legislature passed Senate Bill 400 which made safety and staffing a mandatory subject of bargaining for public safety employees.

**Serial Levy.** A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

**Special Revenue Fund.** A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

**Supplemental Budget.** A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

### -T-

**Tax.** Any charge imposed by a governmental unit upon a business, property or upon a property owner.

**Tax Levy.** Total amount of taxes imposed by a local government unit.

**Tax on Property.** Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

**Tax Rate.** The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

**Tax Roll.** The official list showing the amount of taxes levied against each property.

**Transfers.** Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

**Trust Fund.** A fund used to account for fiscal activities of assets held in trust by a government.

### -U-

**Unappropriated Ending Fund Balance.** Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

**Unappropriated Reserves.** The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

**Unincorporated Area.** The areas of the County outside city boundaries.

### -W-

**WebTool.** An internet-based program offer input template for use with the Multnomah County Budgeting Process.

## Acronyms

AA	Affirmative Action	HR	Human Resources
ADA	Americans with Disabilities Act	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
AOC	Association of Oregon Counties	IGA	Intergovernmental Agreement
ARRA	American Recovery and Reinvestment Act	ISR's	Internal Service Rates
BCC	Board of County Commissioners	LIB	Library
BIT	Business Income Tax	LID	Local Improvement District
BWC	Beginning Working Capital	LPSCC	Local Public Safety Coordinating Council
CAFR	Comprehensive Annual Financial Report	M&S	Materials and Supplies
CAP	Climate Action Plan	MCDC	Multnomah County Detention Center
CATC	Crisis Assessment and Treatment Center	MCIJ	Multnomah County Inverness Jail
CBAC	Citizen Budget Advisory Committee	MCSO	Multnomah County Sheriff's Office
CCFC	Commission on Children Families and Communities	MWESB	Minority/Women-Owned Emerging Small Business
CDC	Center for Disease Control	METRO	Portland Metropolitan Regional Government
CFO	Chief Financial Officer	MVRT	Motor Vehicle Rental Tax
CIC	Citizen Involvement Commission	NACo	National Association of Counties
CIP	Capital Improvement Plan	NOI	Notice of Intent
COLA	Cost of Living Allowance	NOND	Nondepartmental
COO	Chief Operating Officer	OAR	Oregon Administrative Rules
CPI	Consumer Price Index	OHP	Oregon Health Plan
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OHS	Oregon Historical Society
CRC	Charter Review Commission	OPEB	Other Post Employment Benefits
DA	District Attorney	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
DCA	Department of County Assets	ORS	Oregon Revised Statutes
DCHS	Department of County Human Services	OTO	One Time Only
DCJ	Department of Community Justice	PDC	Portland Development Commission
DCM	Department of County Management	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCS	Department of Community Services	RACC	Regional Arts and Culture Council
EIS	Environmental Impact Statement	SUN	Schools Uniting Neighborhoods
FTE	Full-Time Equivalent Employees	TAN	Tax Anticipation Note
FY	Fiscal Year	TIF	Tax Increment Financing
GAAP	Generally Accepted Accounting Principles	TSCC	Tax Supervising and Conservation Commission
GASB	Governmental Accounting Standards Board	UGB	Urban Growth Boundary
GFOA	Government Finance Officer's Association	UR	Urban Renewal
GO	General Obligation Bond		
HD	Health Department		