

M U L T N O M A H C O U N T Y O R E G O N

PROPOSED BUDGET

2014

Volume 1
Policy Document and Legal Detail



Multnomah County, Oregon
multco.us



About our 2014 Budget Cover

**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.”



Multnomah County, Oregon

multco.us



Jeff Cogen, Multnomah County Chair

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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 stylized and cursive.

Jeff Cogen
Multnomah County Chair

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Reader's Guide

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

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

- 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 schedule.
- 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.

Program Information by Department Volume 2 contains 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

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

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

Proprietary Funds

Fiduciary Funds

Measuring Performance

Performance measurement is an integral part of the budgeting process in Multnomah County. Performance measurement is a management tool to improve operations and services and communicate program results to 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.

Additionally, community members can testify at:

Annual Budget Hearings

The Board, sitting as the Budget Committee, will hold public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings are from 6:00 p.m. – 8:00 p.m. and the dates and locations are:

- 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)

More information can be found at <http://web.multco.us/board/fy-2014-budget-hearings>.

The Tax Supervising and Conservation Commission Hearing

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

The Budget Hearing

Testimony is 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, 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.

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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 pragmatically 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 disproportionate Federal austerity measures, which could provide economic headwinds and 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, using funding that comes from the creation of the 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 toward the adoption of the budget in June, the County 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 will likely adopt 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 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 \$2.1 million in ongoing 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 4,564.71 FTE in FY 2014, an increase of 91.84 FTE. Of these FTE, 60.50 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.

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.

Public Safety

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. One-time-only funds were used to:

- Equip all attorneys with tablets using secure wireless internet access for use in the courtroom (\$180,000).
- Purchase seven slots in the Intercept Program (\$294,000), which will combine with the three slots budgeted with State Gang Transition Services 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.

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.

General Government

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 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.

Capital Assets

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 sooner rather than later.
- \$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.

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 space 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 groundbreaking 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.

Other major capital projects in the FY 2014 budget include ongoing work on the replacement of the Sellwood Bridge, with expected completion by November 2016, and continued planning for a replacement of the Downtown Courthouse.

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 once again not uncommon 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.

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 & 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 \$2.1 million in ongoing 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.

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 and describe their progress towards an 11 to 1 ratio of staff to management.

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 \$1,535,756,480. 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 \$1,173,475,402 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.

FY 2014 Proposed Budget	
Department Expenditures	\$1,124,600,568
Contingency	<u>48,874,834</u>
Total Net Budget	\$1,173,475,402
Service Reimbursements	214,045,776
Internal Cash Transfers	15,453,014
Reserves	<u>132,782,288</u>
Total Budget	\$1,535,756,480

Budget Director's Message

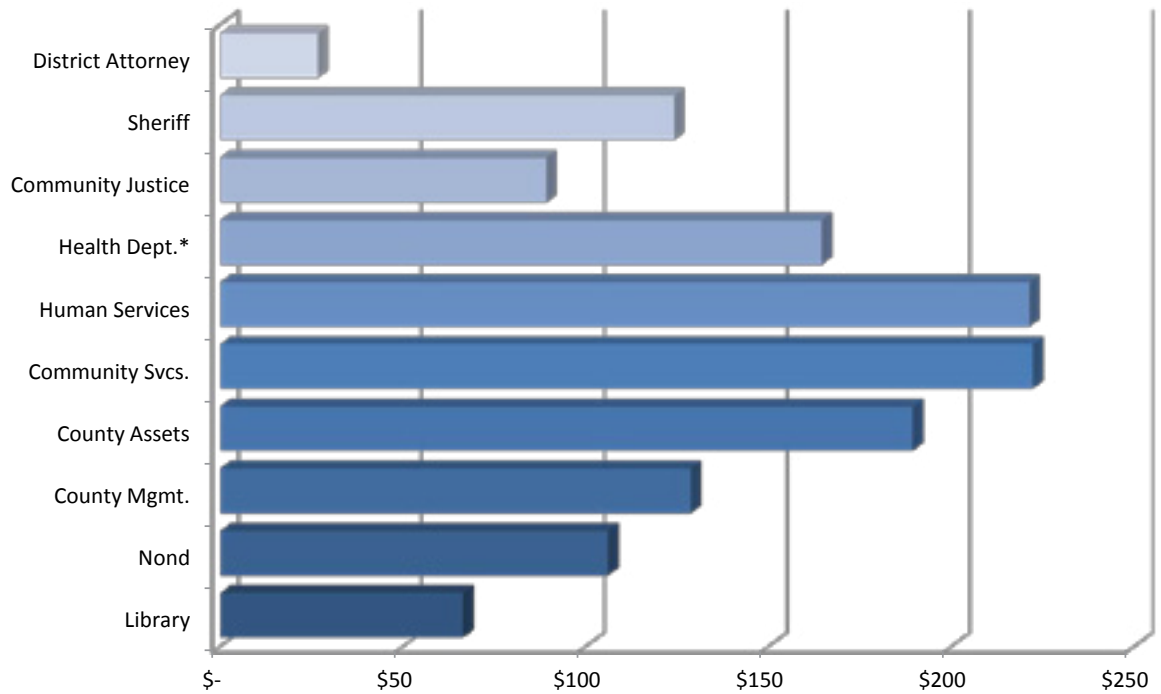
fy2014 proposed budget

#	Fund Name	FY 2013 Adopted	FY 2014 Proposed	Change	Notes
1000	General Fund	\$454,482,709	\$468,803,274	\$14,320,565	Beginning Working Capital (BWC) +\$1.1m, financing -\$0.6m, taxes +\$2.9m, service charges +\$6.3m, licenses & permits +\$0.5m, other rev +\$2.2m, 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	228,403,064	(2,794,403)	BWC -\$0.8m, intergov. +\$1.7m, service charges -\$2.6m, other -\$1.1m
1506	County School Fund	23,800	20,000	(3,800)	
1508	Animal Control Fund	2,975,694	2,333,462	(642,232)	BWC -\$0.3m, 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 Serial Levy Fund	66,929,062	72,078,563	5,149,501	Financing sources -\$24.9m, intergov. +\$65m, other -\$2.9m, taxes -\$31.8m
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	22,460,047	(272,062)	BWC -\$3.1m, intergov. +\$0.3m, other +\$2.6m
2003	General Obligation Bond Sinking Fund	15,989,750	16,190,000	200,250	BWC +\$0.2m
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		476,000		Financing sources
2504	Financed Projects Fund	3,531,283	3,441,875	(89,408)	BWC
2507	Capital Improvement Fund	28,696,077	71,553,530	42,857,453	BWC -\$1.8m, financing sources +\$17.2m, service charges +\$27m
2508	Capital Acquisition Fund	1,424,943	0	(1,424,943)	BWC
2509	Asset Preservation Fund	7,740,158	10,793,960	3,053,802	BWC +\$2.6m, financing sources +\$0.4m
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	60,013,809	2,488,186	BWC -\$0.6m, intergov. +\$3.1m
3500	Risk Management Fund	135,405,059	143,218,855	7,813,796	BWC +\$17m, financing sources -\$9.1m
3501	Fleet Management Fund	10,657,182	10,770,594	113,412	BWC +\$0.5m, financing sources +\$1m, other -\$0.6m, service charges -\$0.8m
3503	Information Technology Fund	44,122,617	46,489,233	2,366,616	BWC -\$0.6m, other +\$3m
3504	Mail Distribution Fund	3,767,634	3,539,105	(228,529)	BWC
3505	Facilities Management Fund	42,176,988	43,025,360	848,372	BWC +\$0.5m, other +\$0.8m, service charges -\$0.5m
	Total	\$1,516,042,033	\$1,535,756,480	\$19,238,447	

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.



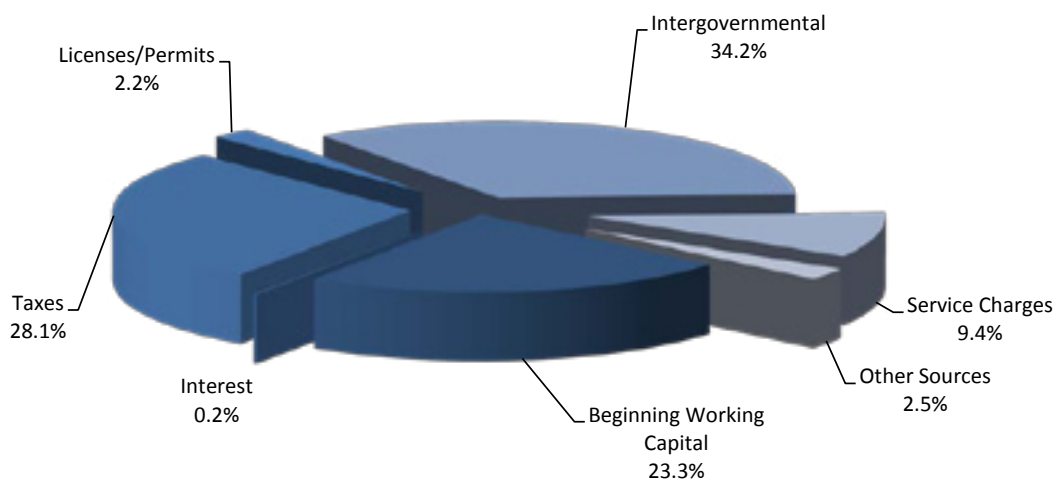
The Health Dept. includes the FQHC and Quality Improvement Payments

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 \$438.9 million. The significant jump from \$360.7 million in FY 2013 is due mainly to the newly formed Library District reimbursing the County \$65.6 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 \$360.8 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 \$299.4 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.

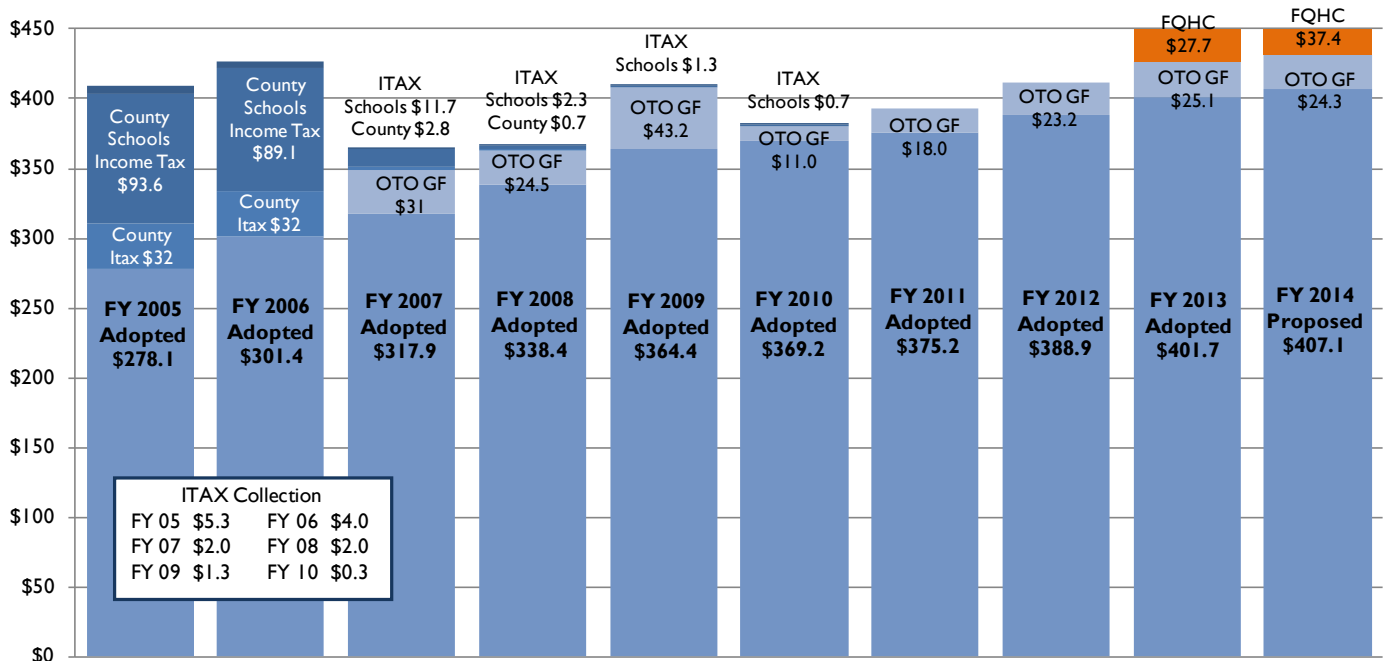


The General Fund

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 FQHC Medicaid wraparound reimbursement.

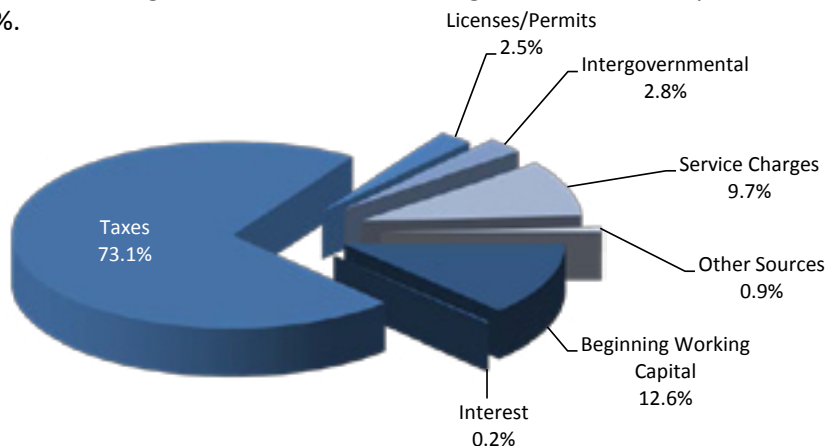
The following graph shows total General Fund 'spending', including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2005 through FY 2014. The Temporary Personal Income Tax (ITAX) is shown from FY 2005 to FY 2010 and is not significant enough to warrant 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 in fiscal years FY 2007 - FY 2014. Combining each segment provides the total General Fund.



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 \$443.4 million – a \$13.9 million or 3.2% increase over FY 2013. The increase in General Fund revenues can be mainly 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 \$1.1 million (2.0%) 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 \$33.9 million of budgeted FQHC 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 \$24.3 million of one-time-only General Fund resources. These funds include \$8.8 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); \$1.8 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; and \$1.0 million of prospective health care payments being transferred from the Federal/State Fund.

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.

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fy2014 proposed 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%
10018B	Office of Sustainability - Beginning Urban Farm Program ^{1/}	NOND	0	40,000	40,000	100%
10019B	Office of Economic Development - Microloans ^{1/}	NOND	0	70,000	70,000	100%
10029	SummerWorks Internship Program ^{1/}	NOND	0	245,000	245,000	100%
15002B	DA Tablet Project	DA	105,000	0	105,000	100%
15002C	Courthouse Wireless Project	DA	75,575	0	75,575	100%
15002D	DA Conference Room Technology Enablement	DA	2,800	0	2,800	100%
25000E	Director's Office - Business Analysis	DCHS	100,000	0	100,000	100%
25000D	Director's Office - Health System Transformation	DCHS	109,090	0	109,090	100%
25111E	Homeless Families Shelter & Emergency Services (HFSES) - Coordinated Entry for Homeless Families	DCHS	610,000	0	610,000	100%
25133F	Facility Based Transitional Housing	DCHS	238,009	0	238,009	100%
25133B	HSVP - Short Term Rent Assistance	DCHS	1,500,000	0	1,500,000	100%
25136B	HYS - MH and Addictions Engagement Services	DCHS	471,000	0	471,000	100%
25139C	AP - Computers for Head Start Graduates ^{1/}	DCHS	0	20,000	20,000	100%
25157	SUN Long Term Evaluation	DCHS	50,000	0	50,000	100%
25158	SUN Early Learning HUB Development	DCHS	50,000	50,000	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%
40034B	Quality Improvement for Primary Care	HD	1,029,600	0	1,029,600	100%
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%
72025B	DART County Clerk	DCM	361,000	0	361,000	100%
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	Additional Contingency	Countywide	<u>413,691</u>	<u>0</u>	<u>413,691</u>	100%
	Total OTO for OTO		\$25,459,543	\$485,000	\$24,328,421	

1/ The OTO funds for this program are budgeted in 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.

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.
- **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 may be 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 McCoy facility houses the Westside Health Clinic, TB and STD clinics, and a variety of other clinical functions.

The FY 2014 budget includes a one-time-only general fund appropriation of \$5.2 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 \$40.6 million and the County will need to determine whether to finance the gap of approximately \$8.0 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 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

New Information Technology

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.

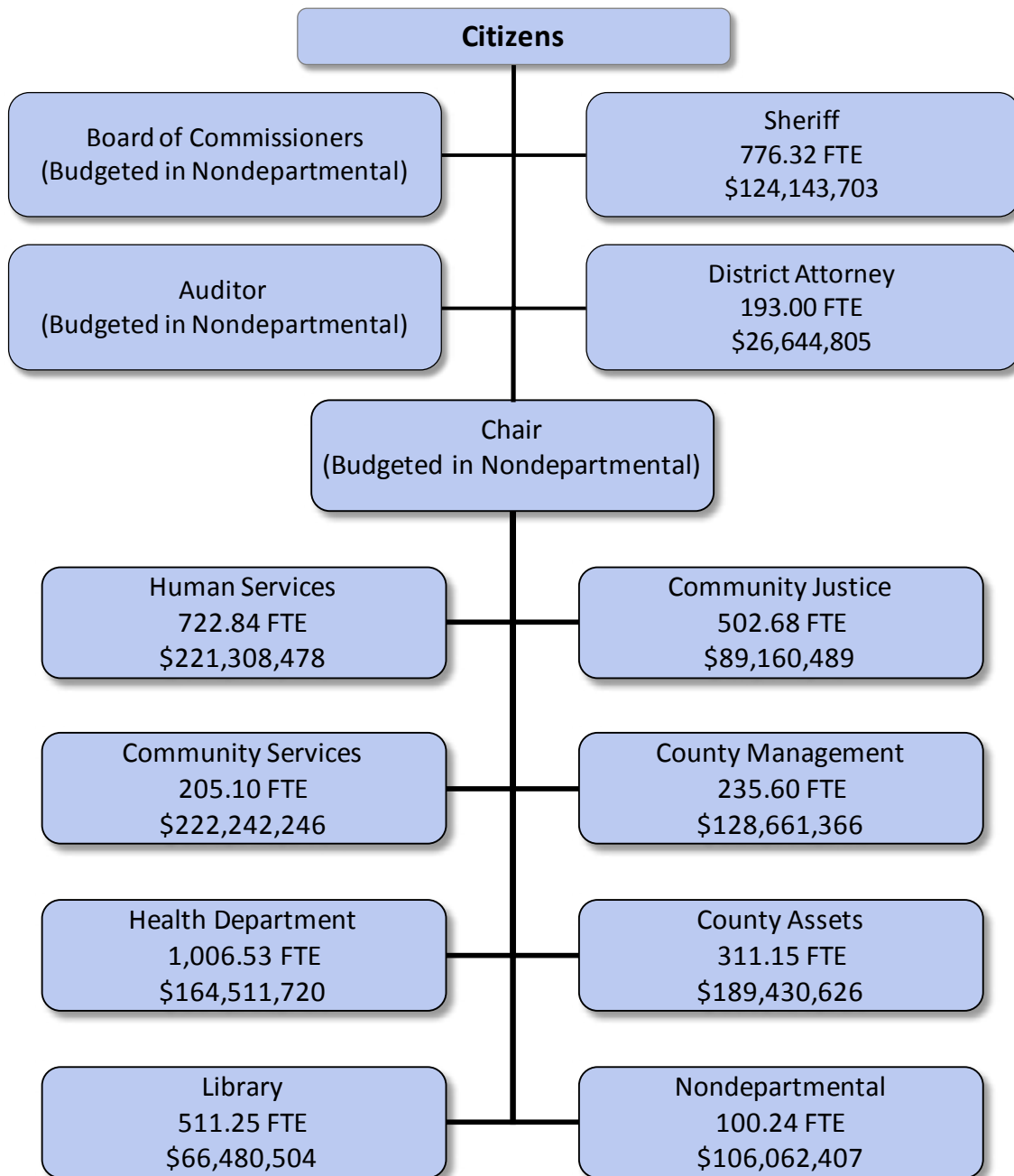
Future Budget Pressure

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 has asked departments for a 10% across the board reductions. Part of the City's proposed strategy to reduce the gap is to eliminate any funding for programs that support the County. No City of Portland General Fund cuts have been backfilled in the Proposed Budget.
- Capital investment – There is currently no ongoing funding stream to pay for capital investments to maintain the portion of the County's infrastructure that is near the end of its useful life or for new facilities.
- Healthcare costs – While the rate of growth in County healthcare costs has slowed in recent years, it still exceeds the rate of inflation.
- Pension and post-employment benefit costs – While the County's pension and post employment benefit funds are among the best funded in the country, funding will need to increase with costs (e.g., increasing salaries) to maintain these favorable levels.
- Technology – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. There is currently no ongoing funding stream to pay for technological investments.

Multnomah County Organization Chart

Multnomah County delivers its services through ten departments including three managed by independently-elected officials: Dan Staton, Sheriff; Rod Underhill, District Attorney; and Steve March, County Auditor. There are 4,564.71 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, and Shaun Coldwell.

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

Karyne Kieta
Multnomah County Budget Director

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Summary of Resources

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Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	56,025,374	316,029,785	12,274,763	11,186,775	42,968,369	1,034,200	3,831,267	443,350,533	22,645,641	2,807,100	468,803,274
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	2,115,910		182,125,660	1,084,262	40,810,021		2,214,298	228,350,151	52,913		228,403,064
County School Fund	1506			20,000					20,000			20,000
Animal Control Fund	1508	410,962			1,742,500	35,000		145,000	2,333,462			2,333,462
Willamette River Bridge Fund	1509	1,001,692		13,060,522		5,000			14,067,214	3,194,500		17,261,714
Library Serial Levy Fund	1510	5,598,059	837,964	65,573,979			33,561		72,043,563	35,000		72,078,563
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	17,305,722		22,460,047
General Obligation Bond Sinking Fund	2003	8,175,000	7,975,000				40,000		16,190,000			16,190,000
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	18,000,000				27,396,264	110,000	13,700,000	59,206,264	3,422,511	8,924,755	71,553,530
Asset Preservation Fund	2509	6,500,000					20,000		6,520,000	3,732,759	541,201	10,793,960
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		45,276,571			66,020		60,013,809			60,013,809
Risk Management Fund	3500	45,000,000				42,000	250,000	8,830,326	54,122,326	89,096,529		143,218,855
Fleet Management Fund	3501	3,906,626				203,880	19,000	80,000	4,209,506	5,357,130	1,203,958	10,770,594
Information Technology Fund	3503	6,852,660							6,852,660	38,136,573	1,500,000	46,489,233
Mail Distribution Fund	3504	1,271,687				62,820	7,900		1,342,407	2,196,698		3,539,105
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
Total All Funds		299,377,907	360,822,439	438,939,900	28,067,371	121,089,520	2,241,594	32,386,229	1,282,924,960	237,378,506	15,453,014	1,535,756,480

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	22,635,213	20,509,855	57,626,145	97,436,665	57,645,825	109,631,011	31,241,211	5,728,174		12,174,246	414,628,345
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	2,292,048	6,094,950	115,760,465	67,075,055	26,328,161	9,781,748				41,037	227,373,464
County School Fund	1506	20,000										20,000
Animal Control Fund	1508										528,655	528,655
Willamette River Bridge Fund	1509										17,261,714	17,261,714
Library Serial Levy Fund	1510									66,480,504		66,480,504
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	20,757,560										20,757,560
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								71,553,530			71,553,530
Asset Preservation Fund	2509								10,793,960			10,793,960
Sellwood Bridge Replacement Fund	2511										142,564,649	142,564,649
Behavioral Health Managed Care Fund	3002			45,996,571								45,996,571
Risk Management Fund	3500	4,092,735						93,876,120				97,968,855
Fleet Management Fund	3501								10,110,594			10,110,594
Information Technology Fund	3503								45,819,723			45,819,723
Mail Distribution Fund	3504								3,052,595			3,052,595
Facilities Management Fund	3505								41,896,050			41,896,050
Total All Funds		106,062,407	26,644,805	221,308,478	164,511,720	89,160,489	124,143,703	128,661,366	189,430,626	66,480,504	222,242,246	1,338,646,344

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	10,492,103	38,000,424	1,164,421	46,950,960	0	96,607,908	9,454,499	106,062,407	100.24
District Attorney	18,634,474	987,656	969,511	0	0	20,591,641	6,053,164	26,644,805	193.00
County Human Services	56,335,385	134,866,269	1,966,033	0	0	193,167,687	28,140,791	221,308,478	722.84
Health	91,536,535	15,528,993	13,325,839	0	0	120,391,367	44,120,353	164,511,720	1,006.53
Community Justice	44,226,802	19,712,463	2,117,988	0	11,000	66,068,253	23,092,236	89,160,489	502.68
Sheriff	84,521,010	901,274	6,916,409	0	97,994	92,436,687	31,707,016	124,143,703	776.32
County Management	21,241,254	6,426,036	91,669,324	0	8,000	119,344,614	9,316,752	128,661,366	235.60
County Assets	34,614,060	16,046,112	33,373,405	0	83,630,000	167,663,577	21,767,049	189,430,626	311.15
Library	33,532,894	1,520,864	9,723,089	0	0	44,776,847	21,703,657	66,480,504	511.25
Community Services	17,634,993	43,856,287	4,519,858	5,427,100	132,113,749	203,551,987	18,690,259	222,242,246	205.10
TOTAL	412,769,510	277,846,378	165,745,877	52,378,060	215,860,743	1,124,600,568	214,045,776	1,338,646,344	4,564.71

Fund Level Transactions

fy2014 proposed budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	414,628,345	11,791,604	9,745,796	32,637,529	468,803,274
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	227,373,464	1,029,600			228,403,064
County School Fund	1506	20,000				20,000
Animal Control Fund	1508	528,655	1,777,500	27,307		2,333,462
Willamette River Bridge Fund	1509	17,261,714				17,261,714
Library Serial Levy Fund	1510	66,480,504		5,598,059		72,078,563
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 Ops 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	20,757,560	250,000		1,452,487	22,460,047
General Obligation Bond Sinking Fund	2003	8,160,800			8,029,200	16,190,000
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	71,553,530				71,553,530
Asset Preservation Fund	2509	10,793,960				10,793,960
Sellwood Bridge Replacement Fund	2511	142,564,649				142,564,649
Behavioral Health Managed Care Fund	3002	45,996,571		14,017,238		60,013,809
Risk Management Fund	3500	97,968,855		14,695,328	30,554,672	143,218,855
Fleet Management Fund	3501	10,110,594		660,000		10,770,594
Information Technology Fund	3503	45,819,723		669,510		46,489,233
Mail Distribution Fund	3504	3,052,595		486,510		3,539,105
Facilities Management Fund	3505	41,896,050	604,310	525,000		43,025,360
Total All Funds		1,338,646,344	15,453,014	48,874,834	132,782,288	1,535,756,480

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 proposed budget

GENERAL FUND (1000)				
	Taxes From Permanent Rate - Fiscal Year Ending June 30, 2013			\$254,891,247
	Plus Estimated Assessed Value Growth			<u>8,253,389</u>
	TOTAL GENERAL FUND PROPERTY TAX			\$263,144,636
	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>
	TOTAL AVAILABLE FOR APPROPRIATION			\$230,513,649
OREGON HISTORICAL SOCIETY LEVY (1518)				
	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>
	TOTAL AVAILABLE FOR APPROPRIATION			\$1,686,379
GENERAL OBLIGATION BOND SINKING FUND (2003)				
	General Obligation bond - Fiscal Year ending June 30, 2014			\$8,245,243
	Less delinquencies and discounts on amount billed			<u>(445,243)</u>
	TOTAL AVAILABLE FOR APPROPRIATION			\$7,800,000
TAX LEVY ANALYSIS				
	<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	8,245,243
Total Proposed Levy	302,071,856	313,682,433	321,475,485	274,449,158
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>(13,699,790)</u>
Total Proposed Levy less Loss	\$269,183,863	\$270,192,931	\$273,756,704	\$240,000,028

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 proposed budget

Insurance Benefits (60140/60145)

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

General Fund		\$47,099,705
NONDEPARTMENTAL	1,288,490	
DISTRICT ATTORNEY	2,818,310	
COUNTY HUMAN SERVICES	2,855,792	
HEALTH DEPARTMENT	13,237,887	
COMMUNITY JUSTICE	5,758,740	
SHERIFF'S OFFICE	14,810,629	
COUNTY MANAGEMENT	4,046,676	
COUNTY ASSETS	850,023	
COMMUNITY SERVICES	1,433,158	
Road Fund		1,312,183
Federal State Fund		21,325,508
NONDEPARTMENTAL	171,410	
DISTRICT ATTORNEY	829,197	
COUNTY HUMAN SERVICES	9,410,873	
HEALTH DEPARTMENT	6,560,549	
COMMUNITY JUSTICE	2,937,242	
SHERIFF'S OFFICE	1,416,237	
Animal Control Fund		37,435
Willamette River Bridge Fund		920,057
Library Levy Fund		9,194,378
Public Land Corner Preservation Fund		193,066
Inmate Welfare Fund		131,510
Justice Services Special Operations Fund		921,109
COMMUNITY JUSTICE	415,715	
SHERIFF'S OFFICE	505,394	
Video Lottery Fund		445,240
NONDEPARTMENTAL	22,209	
COMMUNITY JUSTICE	423,031	
Financed Projects Fund		32,708
Behavioral Health Managed Care Fund		909,794
Risk Management Fund		933,900
NONDEPARTMENTAL	478,470	
COUNTY MANAGEMENT	455,430	
Fleet Management Fund		284,731
Information Technology Fund		3,430,371
Mail Distribution Fund		188,525
Facilities Management Fund		1,736,309
Total Payments to the Risk Management Fund		\$89,096,529

Details of Service Reimbursements

fy2014 proposed budget

Salary Related Expense (60130)	
<i>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.</i>	
General Fund	\$10,022,909
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
Road Fund	260,843
Federal State Fund	4,263,910
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
Animal Control Fund	5,348
Willamette River Bridge Fund	191,366
Library Levy Fund	1,502,333
Public Land Corner Preservation Fund	41,632
Inmate Welfare Fund	22,547
Justice Services Special Operations Fund	186,738
COMMUNITY JUSTICE	81,812
SHERIFF'S OFFICE	104,926
Video Lottery Fund	
NONDEPARTMENTAL	5,788
COMMUNITY JUSTICE	83,400
Behavioral Health Managed Care Fund	196,212
Risk Management Fund	244,514
NONDEPARTMENTAL	136,361
COUNTY MANAGEMENT	108,153
Fleet Management Fund	47,197
Information Technology Fund	890,100
Mail Distribution Fund	32,165
Facilities Management Fund	395,238
Total Payments to the PERS Bond Sinking Fund	\$18,392,240

Details of Service Reimbursements

fy2014 proposed budget

Indirect Costs (60350/60355)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
General Fund (FQHC)		3,122,601
HEALTH DEPARTMENT	3,115,438	
COMMUNITY JUSTICE	7,163	
Road Fund		771,681
Recreation Fund		2,160
Federal State Fund		10,345,598
NONDEPARTMENTAL	13,850	
DISTRICT ATTORNEY	214,879	
COUNTY HUMAN SERVICES	1,743,339	
HEALTH DEPARTMENT	5,255,758	
COMMUNITY JUSTICE	2,432,285	
SHERIFF'S OFFICE	685,487	
Willamette River Bridge Fund		163,135
Library Levy Fund		1,262,900
Public Land Corner Preservation Fund		54,652
Inmate Welfare Fund		99,744
COMMUNITY JUSTICE	52	
SHERIFF'S OFFICE	99,692	
Justice Services Special Operations Fund		540,843
DISTRICT ATTORNEY	2,672	
COMMUNITY JUSTICE	293,599	
SHERIFF'S OFFICE	244,572	
Behavioral Health Managed Care Fund		2,033,623
Total Payments to the General Fund for Indirect Costs		\$18,396,937

Details of Service Reimbursements

fy2014 proposed budget

Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund		\$2,139,485
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	
Road Fund		20,780
Federal State Fund		904,555
NONDEPARTMENTAL	3,068	
DISTRICT ATTORNEY	23,707	
COUNTY HUMAN SERVICES	530,209	
HEALTH DEPARTMENT	347,571	
Willamette River Bridge Fund		21,172
Library Levy Fund		208,618
Public Land Corner Preservation Fund		500
Inmate Welfare Fund		8,923
Justice Services Special Operations Fund		2,301
Video Lottery Fund		715
Sellwood Bridge Replacement Fund		1,500
Behavioral Health Managed Care Fund		77,922
Risk Management Fund		40,432
NONDEPARTMENTAL	22,841	
COUNTY MANAGEMENT	17,591	
Fleet Management Fund		9,764
Information Technology Fund		574
Mail Distribution Fund		9,012
Facilities Management Fund		84,871
Total Payments to the Information Technology Fund		\$3,531,124

Details of Service Reimbursements

fy2014 proposed budget

Data Processing Costs (60380)

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

General Fund		\$17,629,366
NONDEPARTMENTAL	1,402,546	
DISTRICT ATTORNEY	532,171	
COUNTY HUMAN SERVICES	919,794	
HEALTH DEPARTMENT	3,198,255	
COMMUNITY JUSTICE	5,067,225	
SHERIFF'S OFFICE	3,223,860	
COUNTY MANAGEMENT	2,141,406	
COUNTY ASSETS	169,934	
COMMUNITY SERVICES	974,175	
Road Fund		498,520
Federal State Fund		8,786,391
NONDEPARTMENTAL	117,698	
DISTRICT ATTORNEY	53,793	
COUNTY HUMAN SERVICES	3,997,385	
HEALTH DEPARTMENT	4,617,515	
Willamette River Bridge Fund		242,599
Library Levy Fund		5,237,571
Public Land Corner Preservation Fund		85,900
Video Lottery Fund		7,278
Sellwood Bridge Replacement Fund		148,799
Behavioral Health Managed Care Fund		372,948
Risk Management Fund		396,794
NONDEPARTMENTAL	219,156	
COUNTY MANAGEMENT	177,638	
Fleet Management Fund		112,976
Mail Distribution Fund		104,285
Facilities Management Fund		982,022
Total Payments to the Information Technology Fund		\$34,605,449

Details of Service Reimbursements

fy2014 proposed budget

Motor Pool (60410)

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

General Fund		\$3,039,404
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	
Road Fund		1,208,500
Federal State Fund		324,995
NONDEPARTMENTAL	510	
DISTRICT ATTORNEY	8,304	
COUNTY HUMAN SERVICES	274,330	
HEALTH DEPARTMENT	33,446	
COMMUNITY JUSTICE	8,405	
Willamette River Bridge Fund		154,310
Library Levy Fund		85,755
Public Land Corner Preservation Fund		14,250
Video Lottery Fund		430
Sellwood Bridge Replacement Fund		5,000
Behavioral Health Managed Care Fund		18,513
Risk Management Fund		12,698
NONDEPARTMENTAL	770	
COUNTY MANAGEMENT	11,928	
Information Technology Fund		30,190
Mail Distribution Fund		77,387
Facilities Management Fund		385,698
Total Payments to the Fleet Management Fund		\$5,357,130

Details of Service Reimbursements

fy2014 proposed 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.

General Fund		\$675,843
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	
Road Fund		2,300
Federal State Fund		11,150
COUNTY HUMAN SERVICES	1,250	
HEALTH DEPARTMENT	9,900	
Library Levy Fund		27,155
Inmate Welfare Fund		2,520
Sellwood Bridge Replacement Fund		15,000
Total Payments to the Fleet Fund		\$733,968

Details of Service Reimbursements

fy2014 proposed budget

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

Capital Debt Retirement Fund (60450) <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
Road Fund	463,885
Library Levy Fund	125,000
Video Lottery Fund	392,088
Capital Improvement Fund	450,000
Sellwood Bridge Replacement Fund	4,045,000
Information Technology Fund	950,000
Facilities Management Fund	5,449,771
Total Payments to the Capital Debt Retirement Fund	\$11,875,744

Details of Service Reimbursements

fy2014 proposed budget

Mail Distribution Fund (60460)	
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>	
General Fund	\$1,416,649
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
Road Fund	8,650
Federal State Fund	591,313
NONDEPARTMENTAL	461
DISTRICT ATTORNEY	45,669
COUNTY HUMAN SERVICES	229,791
HEALTH DEPARTMENT	313,755
COMMUNITY JUSTICE	1,637
Willamette River Bridge Fund	5,340
Library Levy Fund	10,426
Land Corner Preservation Fund	4,550
Inmate Welfare Fund	815
Justice Services Special Operations Fund	27,239
COMMUNITY JUSTICE	18,497
SHERIFF'S OFFICE	8,742
Video Lottery Fund	1,810
NONDEPARTMENTAL	96
COMMUNITY JUSTICE	1,714
Sellwood Bridge Replacement Fund	4,192
Behavioral Health Managed Care Fund	10,646
Risk Management Fund	64,359
NONDEPARTMENTAL	32,799
COUNTY MANAGEMENT	31,560
Fleet Management Fund	6,541
Information Technology Fund	11,871
Mail Distribution Fund	200
Facilities Management Fund	32,097
Total Payments to the Distribution Fund	\$2,196,698

Detail of Cash Transfers Between Funds

fy2014 proposed budget

From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	Capital Improvement Fund	County Assets	\$8,861,646	Capital Projects that Include Health Headquarters at U2 Block, Sheriff Office Relocation and Energy Saving Projects
General Fund	Asset Replacement Revolving Fund	County Assets	\$226,000	Small Scale 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	\$1,029,600	Estimated, prospective health quality improvement BWC funds to the General Fund for proper accounting
Animal Control Fund	General Fund	Community Services	\$2,085,000	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

fy2014 proposed budget

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
General Obligation Bonds:								
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$24,935	\$17,725	\$951	\$7,210
PERS Pension Revenue Bonds:								
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:								
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
Total Full Faith and Credit				\$216,650	\$186,395	\$173,890	\$7,928	\$12,505
Leases and Contracts:								
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
Total Leases and Contracts				\$1,907	\$1,468	\$1,333	\$118	\$135
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$2,877	\$2,665	\$98	\$212

**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 proposed budget

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**Department of Community Justice
Expenditure and Position Detail by Fund**

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
1,298,193	1,493,759	581,050	581,050	60100	Temporary	720,201	0	0
272,924	342,121	303,522	303,522	60110	Overtime	278,826	0	0
353,111	334,626	253,587	253,587	60120	Premium	323,032	0	0
5,892,939	6,060,967	6,075,451	6,074,988	60130	Salary-Related Exp	6,951,880	0	0
287,103	284,999	48,461	48,461	60135	Non-Base Fringe	94,137	0	0
5,611,298	5,654,352	5,882,980	5,882,862	60140	Insurance Benefits	5,705,577	0	0
91,181	89,989	28,180	28,180	60145	Non-Base Insurance	53,163	0	0
-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
31,896,483	31,454,570	31,337,456	31,335,483	TOTAL Personal Services		32,502,902	0	0
224,210	268,667	281,731	281,731	60150	Cnty Match & Sharing	287,952	0	0
220,840	169,924	533,122	528,315	60155	Direct Prog & Client Assist	457,893	0	0
9,410,446	9,259,219	10,616,565	10,621,372	60160	Pass-Thru & Pgm Supt	10,973,848	0	0
864,667	961,998	1,221,625	1,221,625	60170	Professional Services	1,163,162	0	0
-25,345	-108,778	0	0	95106	Settle Passthru/Supp	0	0	0
10,694,818	10,551,030	12,653,043	12,653,043	TOTAL Contractual Services		12,882,855	0	0
117,583	124,277	137,952	137,952	60180	Printing	114,378	0	0
460	331,489	333,536	333,536	60200	Communications	24,588	0	0
6,075	7,622	7,500	7,500	60210	Rentals	7,500	0	0
21,702	29,752	129,286	129,286	60220	Repairs and Maintenance	120,812	0	0
1,168	1,592	2,125	2,125	60230	Postage	2,225	0	0
513,538	461,829	597,421	599,394	60240	Supplies	550,060	0	0
-73	25,061	40,210	40,210	60246	Medical & Dental Supplies	40,210	0	0
227,402	285,025	217,764	217,764	60250	Food	218,164	0	0
153,409	167,360	259,793	259,793	60260	Travel & Training	213,150	0	0
28,132	33,652	43,394	43,394	60270	Local Travel/Mileage	39,210	0	0
4,190	4,390	9,184	9,184	60280	Insurance	9,184	0	0
84,013	70,568	102,693	102,693	60290	Software Licenses/Maint	102,693	0	0
0	0	10,000	10,000	60310	Drugs	10,000	0	0
100	0	0	0	60320	Refunds	0	0	0
37,431	33,533	49,547	49,547	60340	Dues & Subscriptions	49,547	0	0
0	1,464	1,183	1,183	60350	Central Indirect	1,357	0	0
0	4,635	4,489	4,489	60355	Dept Indirect	5,806	0	0
562,739	335,729	421,506	421,506	60370	Intl Svc Telephone	590,989	0	0
4,034,689	3,910,673	4,419,772	4,419,772	60380	Intl Svc Data Processing	5,067,225	0	0
415,181	423,495	548,327	548,327	60410	Intl Svc Motor Pool	508,581	0	0
90,193	101,062	123,183	123,183	60420	Intl Svc Electronics	124,288	0	0
3,681,535	3,790,995	4,218,469	4,218,469	60430	Intl Svc Bldg Mgmt	4,259,749	0	0
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	0	0
247	0	0	0	60570	Bad Debt Expense	0	0	0
4,408	-9,228	0	0	95101	Settle Matrl & Svcs	0	0	0
0	-85,752	0	0	95107	Settle Int 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	0	0
0	20,246	11,000	11,000	60550 Capital Equipment	11,000	0	0
0	20,246	11,000	11,000	TOTAL Capital Outlay	11,000	0	0
53,099,260	52,629,030	55,875,163	55,875,163	TOTAL BUDGET	57,645,825	0	0

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	0.00	0	0.00	0
1.00	47,007	1.00	49,172	1.00	50,278	1.00	50,278	ADMINISTRATIVE ASSISTANT	1.00	52,492	0.00	0	0.00	0
3.00	130,630	3.00	133,820	3.00	134,091	3.00	134,091	ADMINISTRATIVE SPECIALIST	2.00	92,303	0.00	0	0.00	0
1.00	46,948	1.00	46,948	1.00	49,929	1.00	49,929	ADMINISTRATIVE SPECIALIST/NR	2.00	98,673	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	123,454	2.00	128,196	2.00	129,152	2.00	129,152	BUDGET ANALYST	2.00	134,476	0.00	0	0.00	0
0.00	0	0.00	0	1.00	62,404	1.00	62,404	CASE MANAGER 2	1.00	61,366	0.00	0	0.00	0
2.00	90,953	2.00	94,809	2.00	95,489	2.00	95,489	CLERICAL UNIT COORDINATOR	2.00	99,012	0.00	0	0.00	0
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	0.00	0	0.00	0
10.83	493,972	10.73	501,817	11.00	516,333	11.00	516,333	COMMUNITY WORKS LEADER	9.00	441,647	0.00	0	0.00	0
3.00	181,908	3.00	184,662	3.00	183,393	3.00	183,393	CONTRACT SPECIALIST	3.00	167,250	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT TECHNICIAN	1.00	39,279	0.00	0	0.00	0
4.80	158,075	4.80	165,205	4.80	168,926	4.80	168,926	COOK	4.80	173,558	0.00	0	0.00	0
26.00	1,561,714	26.00	1,584,952	6.00	377,520	6.00	377,520	CORRECTIONS COUNSELOR	4.84	298,590	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	64,768	1.00	67,759	1.00	69,306	1.00	69,306	DATA ANALYST/SR	1.00	73,292	0.00	0	0.00	0
1.00	147,481	1.00	140,378	1.00	152,274	1.00	152,274	DEPARTMENT DIRECTOR 1	1.00	160,449	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	1.00	139,862	0.00	0	0.00	0
0.00	0	3.00	350,232	3.00	359,636	3.00	359,636	DIVISION DIRECTOR 2	2.00	224,057	0.00	0	0.00	0
1.00	83,115	1.00	87,256	1.00	92,795	1.00	92,795	FINANCE MANAGER	1.00	97,776	0.00	0	0.00	0
2.00	84,171	2.00	87,595	0.90	42,761	0.90	42,761	FINANCE SPECIALIST 1	0.90	45,223	0.00	0	0.00	0
2.00	102,187	2.00	106,874	3.00	159,704	3.00	159,704	FINANCE SPECIALIST 2	3.00	158,787	0.00	0	0.00	0
1.00	58,840	1.00	67,254	1.00	66,789	1.00	66,789	FINANCE SPECIALIST/SR	1.00	56,927	0.00	0	0.00	0
0.00	0	1.00	69,717	1.00	71,521	1.00	71,521	FINANCE SUPERVISOR	1.00	75,360	0.00	0	0.00	0
4.80	128,524	4.80	134,348	4.80	137,336	4.80	137,336	FOOD SERVICE WORKER	4.80	144,151	0.00	0	0.00	0
1.00	56,698	1.00	53,187	0.80	45,866	0.80	45,866	HUMAN RESOURCES ANALYST 1	1.80	113,869	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	164,455	2.00	158,016	1.90	159,645	1.90	159,645	HUMAN RESOURCES ANALYST, SENI	2.90	238,435	0.00	0	0.00	0
1.00	98,671	1.00	98,671	1.00	104,935	1.00	104,935	HUMAN RESOURCES MANAGER 2	1.00	110,568	0.00	0	0.00	0
1.00	49,917	1.00	39,516	1.50	67,916	1.50	67,916	HUMAN RESOURCES TECHNICIAN	1.50	72,523	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	8.00	788,589	7.00	725,339	7.00	725,339	MANAGER, SR	7.00	737,752	0.00	0	0.00	0
1.00	65,030	1.00	65,030	0.00	0	0.00	0	MCSO VOLUNTEER PROGRAM COOR	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	0.00	0	0.00	0
1.00	50,238	1.00	50,238	1.00	53,426	1.00	53,426	NUTRITION SERVICES MANAGER	1.00	56,294	0.00	0	0.00	0
11.00	398,174	11.00	406,185	10.00	365,111	10.00	365,111	OFFICE ASSISTANT 2	9.00	335,068	0.00	0	0.00	0

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
13.39	548,825	13.39	567,927	9.60	410,217	9.60	410,217	OFFICE ASSISTANT/SR	10.14	439,668	0.00	0	0.00	0
1.00	61,919	1.00	67,110	1.00	70,502	1.00	70,502	OPERATIONS ADMINISTRATOR	1.00	72,124	0.00	0	0.00	0
0.00	0	0.00	0	4.00	234,686	4.00	234,686	OPERATIONS PROCESS SPECIALIST	4.00	249,603	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	72,412	1.00	75,690	1.00	75,171	1.00	75,171	PROGRAM COMMUNICATIONS & WEB	1.00	77,172	0.00	0	0.00	0
5.60	322,381	5.59	326,391	2.17	125,559	2.17	125,559	PROGRAM COORDINATOR	2.50	136,368	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	66,058	1.00	69,063	1.91	132,265	1.91	132,265	PROGRAM SPECIALIST/SR	3.00	212,670	0.00	0	0.00	0
0.80	34,672	0.80	36,258	0.80	36,392	0.80	36,392	PROGRAM TECHNICIAN	0.80	37,367	0.00	0	0.00	0
1.00	78,395	1.00	86,700	1.00	93,125	1.00	93,125	PUBLIC RELATIONS COORDINATOR	1.00	96,604	0.00	0	0.00	0
0.00	0	1.00	97,026	1.00	103,185	1.00	103,185	QUALITY MANAGER	1.00	90,210	0.00	0	0.00	0
11.00	464,748	12.00	516,150	17.71	749,669	17.71	749,669	RECORDS TECHNICIAN	18.71	822,426	0.00	0	0.00	0
1.00	42,507	1.00	54,679	1.00	55,931	1.00	55,931	RESEARCH/EVALUATION ANALYST 2	1.00	57,414	0.00	0	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	0.00	0	0.00	0
0.00	-175,084	0.00	-1,099,071	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	-100,000	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	VICTIM ADVOCATE	1.00	60,281	0.00	0	0.00	0
312.71	18,025,736	319.99	17,757,657	303.91	18,164,225	303.91	18,164,225	TOTAL BUDGET	302.43	18,376,086	0.00	0	0.00	0

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	0	0
186,554	158,271	94,664	94,664	60100 Temporary	91,332	0	0
66,054	68,512	34,145	34,145	60110 Overtime	36,513	0	0
174,533	174,266	171,954	171,954	60120 Premium	212,332	0	0
3,566,517	3,182,419	3,308,815	3,308,815	60130 Salary-Related Exp	3,823,566	0	0
33,053	16,227	7,895	7,895	60135 Non-Base Fringe	7,626	0	0
3,020,512	2,719,325	2,959,566	2,959,566	60140 Insurance Benefits	2,934,959	0	0
8,600	13,759	4,591	4,591	60145 Non-Base Insurance	2,283	0	0
-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
17,274,213	15,838,836	15,982,013	15,982,013	TOTAL Personal Services	16,782,899	0	0
209,013	220,302	78,308	78,308	60155 Direct Prog & Client Assist	101,036	0	0
5,048,695	5,534,095	5,173,940	5,109,616	60160 Pass-Thru & Pgm Supt	6,056,199	0	0
403,026	259,030	255,289	319,613	60170 Professional Services	391,720	0	0
0	103,847	0	0	95106 Settle Passthru/Supp	0	0	0
5,660,735	6,117,274	5,507,537	5,507,537	TOTAL Contractual Services	6,548,955	0	0
46,435	50,001	59,918	59,918	60180 Printing	58,638	0	0
50,107	50,916	56,723	56,723	60200 Communications	55,584	0	0
400	75	0	0	60210 Rentals	0	0	0
180	80	0	0	60220 Repairs and Maintenance	0	0	0
132	81	2,257	2,257	60230 Postage	2,157	0	0
93,114	68,269	162,765	162,765	60240 Supplies	190,586	0	0
4	19,247	40,742	40,742	60246 Medical & Dental Supplies	40,742	0	0
165,811	137,180	169,479	169,479	60250 Food	180,457	0	0
32,927	24,624	8,274	8,274	60260 Travel & Training	16,715	0	0
6,912	2,013	7,901	7,901	60270 Local Travel/Mileage	7,901	0	0
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	0	0
367,463	536,543	428,874	428,874	60350 Central Indirect	492,560	0	0
1,390,016	1,552,353	1,512,935	1,512,935	60355 Dept Indirect	1,939,725	0	0
45,933	1,577	170	170	60370 Intl Svc Telephone	0	0	0
8,926	7,935	10,636	10,636	60410 Intl Svc Motor Pool	8,405	0	0
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	0	0
285	115	0	0	60570 Bad Debt Expense	0	0	0
-4,408	9,228	0	0	95101 Settle Matrl & 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
2,405,372	2,570,919	2,463,574	2,463,574	TOTAL Materials & Supplies	2,996,307	0	0
25,340,320	24,527,029	23,953,124	23,953,124	TOTAL BUDGET	26,328,161	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CASE MANAGER 1	1.00	42,783	0.00	0	0.00	0
4.00	185,823	4.00	191,378	4.00	185,253	4.00	185,253	CLERICAL UNIT COORDINATOR	4.00	195,406	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CLINICAL COORDINATOR	1.00	66,503	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	89,035	2.00	86,197	2.00	92,228	2.00	92,228	COMMUNITY WORKS LEADER	2.00	96,075	0.00	0	0.00	0
2.00	116,649	2.00	120,053	8.00	479,913	8.00	479,913	CORRECTIONS COUNSELOR	7.00	485,338	0.00	0	0.00	0
11.74	532,327	11.13	530,443	7.58	367,702	7.58	367,702	CORRECTIONS TECHNICIAN	11.25	485,441	0.00	0	0.00	0
11.72	721,808	12.36	776,967	9.47	585,574	9.47	585,574	JUVENILE COUNSELOR	6.74	433,649	0.00	0	0.00	0
7.00	386,447	12.00	618,988	11.81	624,755	11.81	624,755	JUVENILE CUSTODY SERVICES SPEC	11.48	626,449	0.00	0	0.00	0
0.00	0	0.68	38,588	0.43	24,637	0.43	24,637	M & F COUNSELOR ASSOCIATE	0.50	30,825	0.00	0	0.00	0
0.00	0	0.07	7,128	0.05	4,945	0.05	4,945	MANAGER 2	0.07	6,746	0.00	0	0.00	0
0.00	0	1.00	100,867	1.00	105,819	1.00	105,819	MANAGER, SR	1.00	108,252	0.00	0	0.00	0
8.56	549,061	8.56	563,581	8.46	558,964	8.46	558,964	MENTAL HEALTH CONSULTANT	8.12	548,543	0.00	0	0.00	0
2.00	75,544	2.00	72,370	2.00	76,128	2.00	76,128	OFFICE ASSISTANT 2	3.00	112,856	0.00	0	0.00	0
6.21	259,063	5.21	217,815	5.00	214,772	5.00	214,772	OFFICE ASSISTANT/SR	4.96	213,874	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM AIDE	0.73	23,230	0.00	0	0.00	0
1.40	71,151	0.42	21,834	0.83	43,080	0.83	43,080	PROGRAM COORDINATOR	0.50	27,039	0.00	0	0.00	0
0.00	0	0.00	0	0.50	15,496	0.50	15,496	PROGRAM EDUCATION AIDE	0.50	12,590	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
181.06	10,272,665	187.18	8,996,515	151.67	9,400,383	151.67	9,400,383	TOTAL BUDGET	155.11	9,674,288	0.00	0	0.00	0

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	0	0
-1,637	-1,907	0	0	95106 Settle Passthru/Supp	0	0	0
3	400	451	451	TOTAL Contractual Services	448	0	0
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	0	0
72	47	39	39	60355 Dept Indirect	42	0	0
50	0	0	0	60440 Intl Svc Other	0	0	0
1,150	255	49	49	TOTAL Materials & Supplies	52	0	0
1,153	655	500	500	TOTAL BUDGET	500	0	0

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	0	0
21,561	17,313	10,088	10,088	60100	Temporary	6,360	0	0
4,074	4,197	0	0	60110	Overtime	0	0	0
8,854	10,743	4,827	4,827	60120	Premium	2,056	0	0
380,861	393,618	369,438	369,438	60130	Salary-Related Exp	479,343	0	0
5,134	2,138	841	841	60135	Non-Base Fringe	531	0	0
373,962	381,560	377,773	377,773	60140	Insurance Benefits	415,556	0	0
970	847	489	489	60145	Non-Base Insurance	159	0	0
-259	-2,460	0	0	90001	ATYP Posting (CATS)	0	0	0
-106,777	2,718	0	0	95102	Settle Labor	0	0	0
1,867,809	1,966,903	1,901,876	1,901,876	TOTAL Personal Services		2,212,997	0	0
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	0	0
93,781	100,165	102,687	102,687	60170	Professional Services	184,404	0	0
26,982	-26,538	0	0	95106	Settle Passthr/Supp	0	0	0
208,795	150,717	191,109	191,109	TOTAL Contractual Services		262,563	0	0
6,498	4,897	6,498	6,498	60180	Printing	5,305	0	0
0	4,322	2,283	2,283	60200	Communications	749	0	0
0	235	0	0	60220	Repairs and Maintenance	0	0	0
135	127	600	600	60230	Postage	600	0	0
21,574	10,920	13,346	13,346	60240	Supplies	10,676	0	0
0	2,440	0	0	60246	Medical & Dental Supplies	0	0	0
606	680	500	500	60250	Food	500	0	0
10,127	10,142	13,426	13,426	60260	Travel & Training	12,069	0	0
309	347	944	944	60270	Local Travel/Mileage	944	0	0
0	4,998	0	0	60320	Refunds	0	0	0
1,564	1,125	1,550	1,550	60340	Dues & Subscriptions	1,550	0	0
37,304	56,224	45,691	45,691	60350	Central Indirect	55,629	0	0
148,997	178,043	173,319	173,319	60355	Dept Indirect	237,970	0	0
11,959	755	812	812	60370	Intl Svc Telephone	2,301	0	0
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	0	0
964	525	11,312	11,312	60440	Intl Svc Other	11,784	0	0
17,955	18,020	18,206	18,206	60460	Intl Svc Dist/Postage	18,497	0	0
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
312,829	351,072	327,741	327,741	TOTAL Materials & Supplies		398,461	0	0
2,389,433	2,468,692	2,420,726	2,420,726	TOTAL BUDGET		2,874,021	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.07	4,265	0.17	10,053	0.17	10,053	M & F COUNSELOR ASSOCIATE	1.30	75,914	0.00	0	0.00	0
0.00	0	0.93	87,916	0.70	69,227	0.70	69,227	MANAGER 2	0.69	69,998	0.00	0	0.00	0
4.30	294,790	3.80	267,158	4.00	282,082	4.00	282,082	MARRIAGE AND FAMILY COUNSELOR	3.00	218,237	0.00	0	0.00	0
1.80	58,343	1.80	60,260	1.00	32,310	1.00	32,310	OFFICE ASSISTANT 2	1.00	34,148	0.00	0	0.00	0
1.00	41,363	1.80	72,091	1.80	74,768	1.80	74,768	OFFICE ASSISTANT/SR	1.80	77,722	0.00	0	0.00	0
4.22	291,472	3.90	273,808	2.97	200,523	2.97	200,523	PROBATION/PAROLE OFFICER	3.76	267,258	0.00	0	0.00	0
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	0.00	0	0.00	0
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
22.78	1,179,429	21.82	1,156,229	19.82	1,138,420	19.82	1,138,420	TOTAL BUDGET	22.41	1,308,992	0.00	0	0.00	0

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

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	0.00	0	0.00	0
0.00	0	0.00	0	2.00	173,927	2.00	173,927	COMMUNITY JUSTICE MANAGER	2.00	172,681	0.00	0	0.00	0
0.00	0	0.00	0	11.00	655,098	11.00	655,098	CORRECTIONS COUNSELOR	11.16	708,530	0.00	0	0.00	0
0.00	0	0.00	0	2.30	107,485	2.30	107,485	CORRECTIONS TECHNICIAN	3.00	145,890	0.00	0	0.00	0
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	0.00	0	0.00	0
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
0.00	0	0.00	1,152,078	24.15	1,339,698	24.15	1,339,698	TOTAL BUDGET	22.73	1,334,398	0.00	0	0.00	0

Departmental Budget Detail by Fund

fy2014 proposed budget

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**Department of Community Services
Expenditure and Position Detail by Fund**

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
279,999	329,810	653,817	653,817	60100	Temporary	398,606	0	0
153,021	134,471	160,600	160,600	60110	Overtime	133,600	0	0
16,101	20,459	20,970	20,970	60120	Premium	21,160	0	0
1,194,547	1,214,804	1,197,557	1,197,557	60130	Salary-Related Exp	1,429,084	0	0
43,085	39,909	101,759	101,759	60135	Non-Base Fringe	53,677	0	0
1,335,321	1,363,332	1,432,784	1,432,784	60140	Insurance Benefits	1,411,060	0	0
19,824	20,328	33,163	33,163	60145	Non-Base Insurance	22,098	0	0
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
6,997,050	7,023,730	7,577,083	7,577,083	TOTAL Personal Services		7,647,746	0	0
472,339	482,159	763,735	763,735	60170	Professional Services	613,402	0	0
472,339	482,159	763,735	763,735	TOTAL Contractual Services		613,402	0	0
497,984	400,731	690,100	690,100	60180	Printing	651,500	0	0
832	658	0	0	60190	Utilities	0	0	0
2,644	40,928	33,233	33,233	60200	Communications	1,111	0	0
1,570	23,423	31,735	31,735	60210	Rentals	11,500	0	0
29,765	41,076	98,064	98,064	60220	Repairs and Maintenance	76,672	0	0
127,202	130,242	324,740	324,740	60230	Postage	276,490	0	0
354,471	372,370	511,950	511,950	60240	Supplies	429,928	0	0
407	0	0	0	60246	Medical & Dental Supplies	10,000	0	0
0	0	7,500	7,500	60250	Food	7,500	0	0
22,556	31,953	58,927	58,927	60260	Travel & Training	63,050	0	0
1,397	1,114	6,640	6,640	60270	Local Travel/Mileage	3,690	0	0
0	390	0	0	60280	Insurance	0	0	0
8,738	5,011	22,400	22,400	60290	Software Licenses/Maint	15,550	0	0
0	0	7,000	7,000	60310	Drugs	700	0	0
2,343	1,668	0	0	60320	Refunds	0	0	0
7,044	6,150	7,890	7,890	60340	Dues & Subscriptions	7,100	0	0
121,934	37,340	70,901	70,901	60370	Intl Svc Telephone	93,613	0	0
719,642	637,336	836,295	836,295	60380	Intl Svc Data Processing	974,175	0	0
112,072	121,705	187,466	187,466	60410	Intl Svc Motor Pool	209,293	0	0
26,051	25,918	14,961	14,961	60420	Intl Svc Electronics	14,961	0	0
717,035	735,655	786,594	786,594	60430	Intl Svc Bldg Mgmt	837,978	0	0
3,036	4,480	174,800	174,800	60440	Intl Svc Other	120,500	0	0
123,033	126,791	123,212	123,212	60460	Intl Svc Dist/Postage	107,787	0	0
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
3,041,346	2,795,456	3,994,408	3,994,408	TOTAL Materials & Supplies		3,913,098	0	0
27,993	5,055	0	0	60550	Capital Equipment	0	0	0
27,993	5,055	0	0	TOTAL Capital Outlay		0	0	0
10,538,728	10,306,400	12,335,226	12,335,226	TOTAL BUDGET		12,174,246	0	0

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	0.00	0	0.00	0
1.00	61,920	1.00	55,200	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
1.00	48,838	1.00	51,017	1.00	51,126	1.00	51,126	ADMINISTRATIVE ASSISTANT	1.00	42,848	0.00	0	0.00	0
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	0.00	0	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	0.00	0	0.00	0
8.00	300,288	8.00	306,796	8.00	312,325	8.00	312,325	ANIMAL CARE TECHNICIAN	8.00	326,139	0.00	0	0.00	0
2.00	64,275	2.00	65,008	2.00	70,416	2.00	70,416	ANIMAL CONTROL DISPATCHER	2.00	74,475	0.00	0	0.00	0
1.00	34,536	2.00	68,924	2.00	75,860	2.00	75,860	ANIMAL CONTROL OFFICER 1	2.00	80,268	0.00	0	0.00	0
11.00	470,785	8.00	341,777	8.00	361,730	8.00	361,730	ANIMAL CONTROL OFFICER 2	9.00	431,183	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	148,369	1.00	145,460	1.00	157,787	1.00	157,787	DEPARTMENT DIRECTOR 1	1.00	130,000	0.00	0	0.00	0
0.00	0	1.20	123,697	1.20	130,127	1.20	130,127	DIVISION DIRECTOR 1	1.20	136,346	0.00	0	0.00	0
1.00	71,593	1.00	82,338	1.00	87,564	1.00	87,564	ELECTIONS MANAGER	1.00	91,370	0.00	0	0.00	0
0.00	0	1.00	100,362	1.00	105,819	1.00	105,819	FINANCE MANAGER	1.00	108,252	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	76,633	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	1.00	106,371	0.00	0	0.00	0
1.50	114,265	0.25	18,435	0.25	19,605	0.25	19,605	MANAGEMENT ASSISTANT	0.25	20,658	0.00	0	0.00	0
14.00	493,184	14.00	487,211	13.00	457,088	13.00	457,088	OFFICE ASSISTANT 2	11.00	398,524	0.00	0	0.00	0
6.00	248,023	6.00	252,469	6.00	247,926	6.00	247,926	OFFICE ASSISTANT/SR	8.00	341,931	0.00	0	0.00	0
1.00	59,598	1.00	59,598	1.00	63,381	1.00	63,381	OPERATIONS ADMINISTRATOR	1.00	65,487	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	141,796	2.00	147,676	2.00	148,795	2.00	148,795	PLANNER/SR	2.00	154,344	0.00	0	0.00	0
0.50	25,000	0.50	12,957	0.75	39,796	0.75	39,796	PROGRAM COMMUNICATIONS & WEB	0.00	0	0.00	0	0.00	0
1.00	70,804	1.00	74,018	1.00	75,171	1.00	75,171	PROGRAM COMMUNICATIONS & WEB	2.00	138,303	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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	128,232	2.00	134,022	3.00	198,997	3.00	198,997	PROGRAM SPECIALIST/SR	3.00	198,226	0.00	0	0.00	0
2.00	128,720	3.00	181,034	2.00	136,890	2.00	136,890	PROGRAM SUPERVISOR	2.00	141,439	0.00	0	0.00	0
0.00	0	0.00	0	1.00	68,786	1.00	68,786	PROJECT MANAGER - REPRESENTED	1.00	81,870	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	127,390	3.00	129,477	3.00	135,622	3.00	135,622	VETERINARY TECHNICIAN	3.00	143,394	0.00	0	0.00	0
1.00	49,968	0.00	0	0.00	0	0.00	0	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
77.45	3,863,848	76.45	3,904,156	76.70	3,976,433	76.70	3,976,433	TOTAL BUDGET	76.95	4,178,461	0.00	0	0.00	0

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	0	0
129,007	297,139	270,500	270,500	60100 Temporary	210,500	0	0
77,412	111,097	71,000	71,000	60110 Overtime	71,000	0	0
7,946	5,719	7,700	7,700	60120 Premium	5,200	0	0
1,232,358	1,195,411	1,254,378	1,254,378	60130 Salary-Related Exp	1,406,465	0	0
14,695	50,865	10,700	10,700	60135 Non-Base Fringe	10,700	0	0
1,279,458	1,255,710	1,387,784	1,387,784	60140 Insurance Benefits	1,308,583	0	0
6,724	15,804	3,600	3,600	60145 Non-Base Insurance	3,600	0	0
-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
6,215,107	6,451,854	7,156,244	7,156,244	TOTAL Personal Services	7,118,539	0	0
24,673,775	27,250,906	28,936,877	28,936,877	60150 Cnty Match & Sharing	28,968,590	0	0
23,821	25,939	27,000	27,000	60160 Pass-Thru & Pgm Supt	27,000	0	0
196,757	444,666	297,500	297,500	60170 Professional Services	315,500	0	0
24,894,353	27,721,512	29,261,377	29,261,377	TOTAL Contractual Services	29,311,090	0	0
14,620	13,751	6,200	6,200	60180 Printing	5,800	0	0
179,010	27,026	34,000	34,000	60190 Utilities	36,500	0	0
8,054	27,830	19,000	19,000	60200 Communications	23,500	0	0
1,608	6,661	5,000	5,000	60210 Rentals	12,000	0	0
129,516	29,545	200,000	200,000	60220 Repairs and Maintenance	207,500	0	0
14	6	0	0	60230 Postage	0	0	0
490,761	811,804	784,200	784,200	60240 Supplies	970,950	0	0
0	54	0	0	60250 Food	0	0	0
24,332	30,539	38,350	38,350	60260 Travel & Training	37,500	0	0
886	3,526	2,955	2,955	60270 Local Travel/Mileage	2,955	0	0
18,537	7,783	0	0	60290 Software Licenses/Maint	6,000	0	0
4,914	0	0	0	60320 Refunds	0	0	0
5,991	6,632	6,870	6,870	60340 Dues & Subscriptions	6,870	0	0
311,388	416,507	430,291	430,291	60350 Central Indirect	441,831	0	0
287,536	303,815	336,077	336,077	60355 Dept Indirect	329,850	0	0
50,230	35,024	27,597	27,597	60370 Intl Svc Telephone	20,780	0	0
369,871	239,818	399,090	399,090	60380 Intl Svc Data Processing	498,520	0	0
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	0	0
24,045	43,624	26,800	26,800	60420 Intl Svc Electronics	2,300	0	0
360,063	398,107	455,300	455,300	60430 Intl Svc Bldg Mgmt	507,899	0	0
838	1,010	225,250	225,250	60440 Intl Svc Other	255,681	0	0
673,160	701,151	701,000	701,000	60450 Intl Svc Capital Debt Retire	463,885	0	0
101,616	76,173	7,070	7,070	60460 Intl Svc Dist/Postage	8,650	0	0
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	0	0
-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
4,822,289	5,368,585	5,625,550	5,625,550	TOTAL Materials & Supplies	5,755,471	0	0
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	0	0
0	0	0	0	60550 Capital Equipment	63,469	0	0
1,505,769	671,782	3,765,000	3,765,000	TOTAL Capital Outlay	5,922,469	0	0
37,437,518	40,213,734	45,808,171	45,808,171	TOTAL BUDGET	48,107,569	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	105,884	1.00	118,234	1.00	118,234	COUNTY ENGINEER	1.00	124,582	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.40	153,666	1.40	159,996	1.40	159,996	DIVISION DIRECTOR 1	1.40	163,229	0.00	0	0.00	0
2.00	154,864	2.00	160,581	2.00	161,725	2.00	161,725	ENGINEER 2	0.80	65,198	0.00	0	0.00	0
1.00	86,447	1.00	90,330	1.00	92,466	1.00	92,466	ENGINEER 3	1.80	164,743	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	171,384	3.00	174,015	3.00	172,785	3.00	172,785	ENGINEERING TECHNICIAN 2	3.00	177,396	0.00	0	0.00	0
4.00	265,092	3.00	201,762	2.00	133,578	2.00	133,578	ENGINEERING TECHNICIAN 3	2.00	137,140	0.00	0	0.00	0
2.00	95,656	2.00	97,134	2.00	101,051	2.00	101,051	FINANCE SPECIALIST 1	2.00	104,984	0.00	0	0.00	0
0.00	0	0.00	0	1.00	69,100	1.00	69,100	FINANCE SPECIALIST/SR	1.00	61,275	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	151,733	3.00	154,870	3.00	156,766	3.00	156,766	MAINTENANCE SPECIALIST 2	2.00	107,083	0.00	0	0.00	0
5.00	269,983	4.00	226,441	5.00	275,429	5.00	275,429	MAINTENANCE SPECIALIST/SR	5.00	285,910	0.00	0	0.00	0
2.00	82,644	1.00	41,948	1.00	41,662	1.00	41,662	MAINTENANCE WORKER	1.00	42,783	0.00	0	0.00	0
1.00	37,772	1.00	38,336	1.00	38,064	1.00	38,064	OFFICE ASSISTANT 2	1.00	39,087	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	67,050	1.00	67,050	PROCUREMENT ANALYST/SR	1.00	68,570	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	39,601	1.00	40,510	1.00	40,510	PROGRAM TECHNICIAN	1.00	42,881	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	266,660	4.00	266,662	4.00	279,531	4.00	279,531	ROAD OPERATIONS SUPERVISOR	4.00	288,383	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	195,408	4.00	199,842	4.00	198,848	4.00	198,848	STRIPER OPERATOR	4.00	204,124	0.00	0	0.00	0
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	0.00	0	0.00	0
76.65	4,015,247	71.40	3,892,110	72.40	4,150,582	72.40	4,150,582	TOTAL BUDGET	70.00	4,102,491	0.00	0	0.00	0

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
-2,148	0	0	0	TOTAL Personal Services	0	0	0
2,452	0	0	0	60170 Professional Services	0	0	0
2,452	0	0	0	TOTAL Contractual Services	0	0	0
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
6,263	0	0	0	TOTAL Materials & Supplies	0	0	0
24,164	142	50,000	50,000	60540 Other Improvements	75,000	0	0
24,164	142	50,000	50,000	TOTAL Capital Outlay	75,000	0	0
30,732	142	50,000	50,000	TOTAL BUDGET	75,000	0	0

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
33,630	43,598	0	0	TOTAL Personal Services	0	0	0
0	13,145	43,083	43,083	60170 Professional Services	41,037	0	0
0	13,145	43,083	43,083	TOTAL Contractual Services	41,037	0	0
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
13,912	6,944	0	0	TOTAL Materials & Supplies	0	0	0
47,542	63,686	43,083	43,083	TOTAL BUDGET	41,037	0	0

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	0	0
0	0	100,000	100,000	60100 Temporary	55,000	0	0
0	21,236	22,836	22,836	60130 Salary-Related Exp	28,365	0	0
0	0	11,000	11,000	60135 Non-Base Fringe	3,500	0	0
0	19,709	21,020	21,020	60140 Insurance Benefits	34,935	0	0
0	0	6,000	6,000	60145 Non-Base Insurance	2,500	0	0
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
2,548	101,462	239,332	239,332	TOTAL Personal Services	209,866	0	0
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	0	0
45,185	102,380	209,374	209,374	TOTAL Contractual Services	100,000	0	0
0	0	11,000	11,000	60180 Printing	0	0	0
17,465	14,452	20,000	20,000	60200 Communications	20,000	0	0
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	0	0
0	0	10,000	10,000	60246 Medical & Dental Supplies	5,000	0	0
0	0	1,000	1,000	60250 Food	1,000	0	0
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	0	0
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
88,670	87,901	103,765	103,765	TOTAL Materials & Supplies	218,789	0	0
0	21,520	0	0	60550 Capital Equipment	0	0	0
0	21,520	0	0	TOTAL Capital Outlay	0	0	0
136,404	313,262	552,471	552,471	TOTAL BUDGET	528,655	0	0

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	0.00	0	0.00	0
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
0.00	0	1.00	73,798	1.00	78,476	1.00	78,476	TOTAL BUDGET	2.00	85,566	0.00	0	0.00	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
2,285,621	2,432,384	2,698,398	2,698,398	60000	Permanent	2,912,351	0	0
158,883	159,123	183,040	183,040	60100	Temporary	352,197	0	0
137,050	198,381	146,777	146,777	60110	Overtime	149,503	0	0
26,415	22,997	25,683	25,683	60120	Premium	48,683	0	0
736,102	789,004	871,506	871,506	60130	Salary-Related Exp	1,064,120	0	0
31,053	35,907	25,899	25,899	60135	Non-Base Fringe	19,206	0	0
713,118	769,107	875,331	875,331	60140	Insurance Benefits	896,106	0	0
8,400	8,872	33,932	33,932	60145	Non-Base Insurance	23,951	0	0
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
4,492,057	3,451,559	4,860,566	4,860,566	TOTAL Personal Services		5,466,117	0	0
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	0	0
6,735,853	508,820	2,737,749	2,737,749	TOTAL Contractual Services		5,685,925	0	0
28,418	12,037	32,500	32,500	60180	Printing	33,000	0	0
83,125	84,761	80,500	80,500	60190	Utilities	83,000	0	0
203	8,662	0	0	60200	Communications	0	0	0
35,292	14,038	33,100	33,100	60210	Rentals	33,100	0	0
40,741	7,459	10,500	10,500	60220	Repairs and Maintenance	9,000	0	0
8,378	213	100	100	60230	Postage	100	0	0
313,682	152,845	191,000	191,000	60240	Supplies	205,000	0	0
160	0	0	0	60250	Food	0	0	0
20,215	12,248	29,700	29,700	60260	Travel & Training	32,200	0	0
502	1,561	1,200	1,200	60270	Local Travel/Mileage	1,200	0	0
2,395	3,392	200	200	60290	Software Licenses/Maint	200	0	0
342	0	0	0	60320	Refunds	0	0	0
3,477	514	3,500	3,500	60340	Dues & Subscriptions	3,500	0	0
68,254	85,093	123,474	123,474	60350	Central Indirect	85,735	0	0
89,131	74,625	119,911	119,911	60355	Dept Indirect	77,400	0	0
29,062	15,066	19,716	19,716	60370	Intl Svc Telephone	21,172	0	0
168,307	123,476	162,720	162,720	60380	Intl Svc Data Processing	242,599	0	0
122,854	125,314	118,402	118,402	60410	Intl Svc Motor Pool	154,310	0	0
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	0	0
20,906	17,892	700,916	700,916	60440	Intl Svc Other	105,000	0	0
12,166	7,571	8,770	8,770	60460	Intl Svc Dist/Postage	5,340	0	0
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
1,251,357	917,532	1,870,098	1,870,098	TOTAL Materials & Supplies		1,282,529	0	0
149,416	0	0	0	60500	Interest	0	0	0
149,416	0	0	0	TOTAL Debt Service		0	0	0
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	0	0
849,530	3,889,650	1,700,000	1,700,000	60540 Other Improvements	4,802,143	0	0
0	10,138	10,000	10,000	60550 Capital Equipment	0	0	0
3,197,877	3,899,788	2,235,000	2,235,000	TOTAL Capital Outlay	4,827,143	0	0
15,826,560	8,777,699	11,703,413	11,703,413	TOTAL BUDGET	17,261,714	0	0

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	0.00	0	0.00	0
1.00	71,674	1.00	61,076	1.00	64,953	1.00	64,953	BRIDGE MAINTENANCE SUPERVISOR	1.00	68,440	0.00	0	0.00	0
7.00	245,631	7.00	245,601	7.00	246,759	7.00	246,759	BRIDGE OPERATOR	7.00	257,269	0.00	0	0.00	0
0.00	0	0.40	45,661	0.40	45,713	0.40	45,713	DIVISION DIRECTOR 1	0.40	46,637	0.00	0	0.00	0
2.00	139,562	2.00	142,402	3.00	211,318	3.00	211,318	ELECTRICIAN	3.00	221,181	0.00	0	0.00	0
1.00	73,676	2.00	146,014	3.00	193,089	3.00	193,089	ENGINEER 1 (INTERN)	3.00	209,042	0.00	0	0.00	0
2.00	164,303	2.00	169,756	2.00	169,270	2.00	169,270	ENGINEER 2	1.00	86,882	0.00	0	0.00	0
2.00	175,172	2.00	181,134	2.00	182,437	2.00	182,437	ENGINEER 3	3.00	286,761	0.00	0	0.00	0
0.00	0	1.00	93,017	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 1	1.00	108,252	0.00	0	0.00	0
1.00	105,884	2.00	222,628	2.00	236,031	2.00	236,031	ENGINEERING SERVICES MANAGER 2	1.00	126,265	0.00	0	0.00	0
4.00	218,877	4.00	225,440	4.00	222,025	4.00	222,025	ENGINEERING TECHNICIAN 2	5.00	288,734	0.00	0	0.00	0
3.00	188,436	2.00	128,631	2.00	130,385	2.00	130,385	ENGINEERING TECHNICIAN 3	2.00	135,833	0.00	0	0.00	0
2.00	87,142	2.00	88,503	2.00	94,288	2.00	94,288	FINANCE SPECIALIST 1	2.00	99,248	0.00	0	0.00	0
1.00	58,197	1.00	60,864	1.00	62,239	1.00	62,239	FINANCE SPECIALIST/SR	1.00	65,775	0.00	0	0.00	0
3.00	124,687	3.00	129,812	3.00	131,343	3.00	131,343	MAINTENANCE SPECIALIST 1	3.00	137,375	0.00	0	0.00	0
0.50	36,871	0.75	55,306	0.75	58,816	0.75	58,816	MANAGEMENT ASSISTANT	0.75	61,974	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	1.00	39,087	0.00	0	0.00	0
1.00	67,321	1.00	67,321	1.00	70,502	1.00	70,502	OPERATIONS ADMINISTRATOR	1.00	72,124	0.00	0	0.00	0
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	0.00	0	0.00	0
41.90	2,285,621	43.15	2,432,384	44.15	2,698,398	44.15	2,698,398	TOTAL BUDGET	46.15	2,912,351	0.00	0	0.00	0

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	0	0
847	0	1,000	1,000	60110 Overtime	1,000	0	0
22	9	0	0	60120 Premium	0	0	0
113,525	190,310	194,838	194,838	60130 Salary-Related Exp	229,451	0	0
127,543	187,473	197,673	197,673	60140 Insurance Benefits	193,066	0	0
-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
713,118	779,747	1,035,264	1,035,264	TOTAL Personal Services	1,088,624	0	0
2,435	1,919	1,500	1,500	60170 Professional Services	1,500	0	0
2,435	1,919	1,500	1,500	TOTAL Contractual Services	1,500	0	0
0	1,752	2,500	2,500	60180 Printing	2,500	0	0
72	857	1,200	1,200	60200 Communications	1,200	0	0
1,204	4,504	9,000	9,000	60220 Repairs and Maintenance	9,000	0	0
8,882	9,607	15,500	15,500	60240 Supplies	15,000	0	0
2,090	3,924	3,500	3,500	60260 Travel & Training	4,500	0	0
0	21	250	250	60270 Local Travel/Mileage	0	0	0
3,994	5,556	0	0	60290 Software Licenses/Maint	4,500	0	0
452	822	1,200	1,200	60340 Dues & Subscriptions	1,200	0	0
13,200	22,899	26,118	26,118	60350 Central Indirect	28,722	0	0
17,237	20,082	25,364	25,364	60355 Dept Indirect	25,930	0	0
0	2,749	3,950	3,950	60370 Intl Svc Telephone	500	0	0
15,950	38,299	70,775	70,775	60380 Intl Svc Data Processing	85,900	0	0
13,604	14,332	11,800	11,800	60410 Intl Svc Motor Pool	14,250	0	0
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	0	0
0	0	40,000	40,000	60440 Intl Svc Other	40,000	0	0
1,704	1,881	4,550	4,550	60460 Intl Svc Dist/Postage	4,550	0	0
-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 Accnt	0	0	0
20	10	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
91,338	170,011	270,387	270,387	TOTAL Materials & Supplies	294,252	0	0
0	0	12,500	12,500	60550 Capital Equipment	45,000	0	0
0	0	12,500	12,500	TOTAL Capital Outlay	45,000	0	0
806,890	951,677	1,319,651	1,319,651	TOTAL BUDGET	1,429,376	0	0

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	0.00	0	0.00	0
4.00	226,203	4.00	222,508	4.00	223,095	4.00	223,095	ENGINEERING TECHNICIAN 2	4.00	230,584	0.00	0	0.00	0
3.00	198,819	3.00	201,762	3.00	200,367	3.00	200,367	ENGINEERING TECHNICIAN 3	3.00	205,710	0.00	0	0.00	0
0.00	0	1.00	44,454	1.00	44,138	1.00	44,138	OFFICE ASSISTANT/SR	1.00	45,310	0.00	0	0.00	0
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	0.00	0	0.00	0
8.00	406,072	10.00	603,462	10.00	641,753	10.00	641,753	TOTAL BUDGET	10.00	665,107	0.00	0	0.00	0

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	0	0
0	0	0	0	TOTAL Contractual Services	60,000	0	0
0	0	0	0	TOTAL BUDGET	60,000	0	0

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
0	1,524,689	0	0	TOTAL Personal Services	0	0	0
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	0	0
0	36,094,528	26,688,107	26,688,107	TOTAL Contractual Services	8,043,333	0	0
0	22,686	15,000	15,000	60180 Printing	10,000	0	0
0	11,025	20,000	20,000	60190 Utilities	15,000	0	0
0	9,552	25,000	25,000	60200 Communications	60,000	0	0
0	495	0	0	60210 Rentals	12,500	0	0
0	316	5,000	5,000	60220 Repairs and Maintenance	5,000	0	0
0	26	10,000	10,000	60230 Postage	10,000	0	0
0	32,191	25,000	25,000	60240 Supplies	40,000	0	0
0	2,599	5,000	5,000	60260 Travel & Training	5,000	0	0
0	569	1,000	1,000	60270 Local Travel/Mileage	1,000	0	0
0	55,252	0	0	60280 Insurance	102,003	0	0
0	7,332	1,000	1,000	60290 Software Licenses/Maint	30,000	0	0
0	0	20,000	20,000	60370 Intl Svc Telephone	1,500	0	0
0	0	150,000	150,000	60380 Intl Svc Data Processing	148,799	0	0
0	80	35,000	35,000	60410 Intl Svc Motor Pool	5,000	0	0
0	8,047	10,000	10,000	60420 Intl Svc Electronics	15,000	0	0
0	79,512	30,000	30,000	60430 Intl Svc Bldg Mgmt	10,000	0	0
0	120	3,600,000	3,600,000	60440 Intl Svc Other	3,330,085	0	0
0	0	6,344,882	6,344,882	60450 Intl Svc Capital Debt Retire	4,045,000	0	0
0	8,976	3,217	3,217	60460 Intl Svc Dist/Postage	4,192	0	0
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
0	294,248	10,300,099	10,300,099	TOTAL Materials & Supplies	7,850,079	0	0
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	0	0
0	0	40,985,000	40,985,000	TOTAL Debt Service	5,427,100	0	0
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	0	0
0	10,559,479	101,558,383	101,558,383	TOTAL Capital Outlay	121,244,137	0	0
0	48,472,945	179,531,589	179,531,589	TOTAL BUDGET	142,564,649	0	0

Department of County Assets
Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
10,413	34,123	317,819	323,400	60100 Temporary	258,983	0	0
4,069	8,669	23,663	23,491	60110 Overtime	27,009	0	0
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	0	0
4,732	4,609	80,270	80,275	60135 Non-Base Fringe	68,899	0	0
172,612	161,809	874,301	873,966	60140 Insurance Benefits	793,461	0	0
494	5,288	57,989	58,334	60145 Non-Base Insurance	56,562	0	0
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
998,601	1,028,284	5,033,393	5,013,951	TOTAL Personal Services	5,055,483	0	0
723	54,927	61,800	81,242	60170 Professional Services	180,000	0	0
723	54,927	61,800	81,242	TOTAL Contractual Services	180,000	0	0
986	296	10,250	10,250	60180 Printing	6,000	0	0
0	74,046	10,400	10,400	60200 Communications	3,500	0	0
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	0	0
3,221	7,367	35,980	35,980	60260 Travel & Training	50,930	0	0
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	0	0
710	546	17,200	17,200	60340 Dues & Subscriptions	16,500	0	0
9,120	5,840	58,100	58,100	60370 Intl Svc Telephone	27,112	0	0
74,596	50,764	241,000	241,000	60380 Intl Svc Data Processing	169,934	0	0
460	455	1,900	1,900	60410 Intl Svc Motor Pool	17,760	0	0
78,281	16,973	86,973	86,973	60430 Intl Svc Bldg Mgmt	165,975	0	0
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	0	0
2,630	98,306	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
212,314	269,437	530,453	530,453	TOTAL Materials & Supplies	492,691	0	0
1,211,638	1,352,649	5,625,646	5,625,646	TOTAL BUDGET	5,728,174	0	0

DEPARTMENT OF COUNTY ASSETS

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	52,405	1.00	52,405	ADMINISTRATIVE SPECIALIST/NR	1.00	53,612	0.00	0	0.00	0
0.00	0	1.00	67,254	4.00	240,999	4.00	240,999	BUDGET ANALYST	5.00	316,124	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	45,490	1.00	45,490	CONTRACT TECHNICIAN	1.00	38,979	0.00	0	0.00	0
0.00	0	0.00	0	2.00	150,088	2.00	150,088	DATA ANALYST/SR	1.00	76,985	0.00	0	0.00	0
0.00	0	0.00	0	1.00	170,691	1.00	170,691	DEPARTMENT DIRECTOR 2	1.00	179,011	0.00	0	0.00	0
0.00	0	1.00	100,867	2.00	198,495	2.00	198,495	FINANCE MANAGER	1.00	107,988	0.00	0	0.00	0
0.00	0	0.00	0	1.00	115,200	1.00	115,200	FINANCE MANAGER, SR	1.00	125,211	0.00	0	0.00	0
0.50	21,800	0.00	0	3.00	141,209	3.00	141,209	FINANCE SPECIALIST 1	4.00	201,676	0.00	0	0.00	0
1.00	50,506	2.00	106,572	2.00	112,394	2.00	112,394	FINANCE SPECIALIST 2	2.00	116,750	0.00	0	0.00	0
1.00	66,061	0.00	0	1.00	66,789	1.00	66,789	FINANCE SPECIALIST/SR	1.00	68,403	0.00	0	0.00	0
0.00	0	0.00	0	1.00	70,008	1.00	70,008	FINANCE SUPERVISOR	2.00	157,700	0.00	0	0.00	0
0.00	0	0.00	0	2.00	81,221	2.00	81,221	FINANCE TECHNICIAN	2.00	90,410	0.00	0	0.00	0
2.00	116,761	2.00	116,762	2.00	125,005	2.00	125,005	HUMAN RESOURCES ANALYST 1	2.00	126,685	0.00	0	0.00	0
0.00	0	0.00	0	1.00	62,000	1.00	62,000	HUMAN RESOURCES ANALYST 2	2.00	146,992	0.00	0	0.00	0
2.00	140,223	1.00	72,155	3.00	239,269	3.00	239,269	HUMAN RESOURCES ANALYST, SENIO	2.00	168,806	0.00	0	0.00	0
1.00	90,194	1.00	88,880	1.00	105,544	1.00	105,544	HUMAN RESOURCES MANAGER 2	2.00	193,160	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	45,068	1.00	45,068	PROCUREMENT ASSOCIATE	1.00	47,543	0.00	0	0.00	0
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
9.50	618,918	10.00	627,389	42.00	2,803,989	42.00	2,803,989	TOTAL BUDGET	41.00	2,858,026	0.00	0	0.00	0

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
0	11,360	0	0	TOTAL Personal Services	0	0	0
0	25,420	0	0	60170 Professional Services	0	0	0
0	25,420	0	0	TOTAL Contractual Services	0	0	0
0	3,500	0	0	60260 Travel & Training	0	0	0
0	1,015	0	0	60350 Central Indirect	0	0	0
0	4,515	0	0	TOTAL Materials & Supplies	0	0	0
0	41,296	0	0	TOTAL BUDGET	0	0	0

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
0.00	0	0.00	7,481	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

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	0	0
0	0	0	0	TOTAL Capital Outlay	476,000	0	0
0	0	0	0	TOTAL BUDGET	476,000	0	0

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
921,545	896,388	134,001	134,001	TOTAL Personal Services	0	0	0
7,137,914	13,164,747	3,273,855	3,273,855	60170 Professional Services	2,000,000	0	0
7,137,914	13,164,747	3,273,855	3,273,855	TOTAL Contractual Services	2,000,000	0	0
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	0	0
85,088	80,101	2,164,000	2,164,000	60240 Supplies	100,000	0	0
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	0	0
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 Acct	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
3,383,192	2,390,170	8,044,000	8,044,000	TOTAL Materials & Supplies	2,375,000	0	0
9	0	0	0	60500 Interest	0	0	0
9	0	0	0	TOTAL Debt Service	0	0	0
1,717,370	1,406,764	17,244,221	17,244,221	60530 Buildings	67,178,530	0	0
0	28,200	0	0	60550 Capital Equipment	0	0	0
1,717,370	1,434,964	17,244,221	17,244,221	TOTAL Capital Outlay	67,178,530	0	0
13,160,030	17,886,269	28,696,077	28,696,077	TOTAL BUDGET	71,553,530	0	0

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
0.00	55,004	0.00	68,710	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

DEPARTMENT OF COUNTY ASSETS

FUND 2508: Capital Acquisition Fund

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
0	5,556	0	0	TOTAL Personal Services	0	0	0
0	1,823,763	150,000	150,000	60170 Professional Services	0	0	0
0	1,823,763	150,000	150,000	TOTAL Contractual Services	0	0	0
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
0	715,582	50,000	50,000	TOTAL Materials & Supplies	0	0	0
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
0	1,118,865	1,224,943	1,224,943	TOTAL Capital Outlay	0	0	0
0	3,663,766	1,424,943	1,424,943	TOTAL BUDGET	0	0	0

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
244,085	262,753	0	0	TOTAL Personal Services	0	0	0
214,146	540,678	965,000	965,000	60170 Professional Services	2,000,000	0	0
214,146	540,678	965,000	965,000	TOTAL Contractual Services	2,000,000	0	0
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	0	0
28,381	318,683	1,200,000	1,200,000	60240 Supplies	25,000	0	0
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
723,465	949,095	3,655,000	3,555,000	TOTAL Materials & Supplies	400,000	0	0
46,797	150,845	3,120,158	4,522,173	60530 Buildings	8,393,960	0	0
46,797	150,845	3,120,158	4,522,173	TOTAL Capital Outlay	8,393,960	0	0
1,228,493	1,903,371	7,740,158	9,042,173	TOTAL BUDGET	10,793,960	0	0

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	0	0
13,458	122,464	13,018	13,018	60100 Temporary	187,530	0	0
31,820	38,634	31,106	31,106	60110 Overtime	8,731	0	0
15,738	12,563	12,501	12,501	60120 Premium	12,791	0	0
465,515	385,549	430,574	430,574	60130 Salary-Related Exp	262,445	0	0
1,122	13,583	1,086	1,086	60135 Non-Base Fringe	25,277	0	0
453,837	373,506	457,999	457,999	60140 Insurance Benefits	255,724	0	0
634	6,048	423	423	60145 Non-Base Insurance	29,007	0	0
-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
2,540,999	2,169,179	2,326,480	2,326,480	TOTAL Personal Services	1,527,918	0	0
35,909	30,843	37,750	37,750	60170 Professional Services	33,050	0	0
35,909	30,843	37,750	37,750	TOTAL Contractual Services	33,050	0	0
6,364	8,276	3,030	3,030	60180 Printing	1,750	0	0
6,014	18,441	21,100	21,100	60200 Communications	3,770	0	0
8,563	13,032	14,350	14,350	60210 Rentals	9,800	0	0
189,689	217,727	343,100	343,100	60220 Repairs and Maintenance	175,295	0	0
2,010,252	2,279,812	2,304,979	2,304,979	60240 Supplies	1,293,629	0	0
11,327	5,764	10,250	10,250	60260 Travel & Training	500	0	0
223	800	880	880	60270 Local Travel/Mileage	500	0	0
9,255	8,434	8,000	8,000	60290 Software Licenses/Maint	8,000	0	0
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 Finance Ops	229,818	0	0
41,089	14,963	12,057	12,057	60370 Intl Svc Telephone	9,764	0	0
89,161	99,435	108,771	108,771	60380 Intl Svc Data Processing	112,976	0	0
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	0	0
30	105	69,900	69,900	60440 Intl Svc Other	32,500	0	0
183,853	144,952	7,808	7,808	60460 Intl Svc Dist/Postage	6,541	0	0
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
0	0	0	0	93017 Assess Dept Support	0	0	0
380	427	0	0	95101 Settle Matrl & Svcs	0	0	0
15	0	0	0	95107 Settle Int 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
3,785,480	3,426,257	3,708,649	3,708,649	TOTAL Materials & Supplies	2,477,928	0	0
531,783	1,233,099	4,111,239	4,111,239	60550 Capital Equipment	6,071,698	0	0
531,783	1,233,099	4,111,239	4,111,239	TOTAL Capital Outlay	6,071,698	0	0
6,894,170	6,859,379	10,184,118	10,184,118	TOTAL BUDGET	10,110,594	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	44,134	1.00	45,449	1.00	46,842	1.00	46,842	FLEET MAINTENANCE TECHNICIAN 2	2.00	95,964	0.00	0	0.00	0
8.00	418,259	8.00	427,180	8.00	394,675	8.00	394,675	FLEET MAINTENANCE TECHNICIAN 3	3.00	171,190	0.00	0	0.00	0
0.00	0	0.00	0	2.00	85,696	2.00	85,696	INVENTORY/STORES SPECIALIST 1	2.00	87,780	0.00	0	0.00	0
2.00	75,544	2.00	73,058	2.00	74,733	2.00	74,733	MOTOR POOL ATTENDANT	2.00	77,966	0.00	0	0.00	0
1.00	43,806	1.00	43,786	1.00	44,141	1.00	44,141	OFFICE ASSISTANT/SR	1.00	45,205	0.00	0	0.00	0
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	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
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SPECIALIST/SR	1.00	60,507	0.00	0	0.00	0
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
26.00	1,558,937	25.00	1,210,123	24.00	1,379,773	24.00	1,379,773	TOTAL BUDGET	14.00	746,413	0.00	0	0.00	0

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	0	0
832,561	304,176	1,276,089	1,119,408	60100 Temporary	290,560	0	0
149,180	168,454	245,320	245,320	60110 Overtime	167,044	0	0
36,601	33,208	28,099	28,099	60120 Premium	61,408	0	0
3,842,040	3,867,949	3,903,675	3,953,219	60130 Salary-Related Exp	4,990,252	0	0
159,994	67,526	309,183	261,082	60135 Non-Base Fringe	92,601	0	0
2,973,544	3,085,189	3,164,738	3,202,208	60140 Insurance Benefits	3,351,723	0	0
85,089	34,636	250,669	223,199	60145 Non-Base Insurance	78,648	0	0
-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
20,919,123	20,471,894	21,911,883	21,927,007	TOTAL Personal Services	23,106,786	0	0
2,554,964	2,754,462	4,341,285	4,336,161	60170 Professional Services	5,436,608	0	0
2,554,964	2,754,462	4,341,285	4,336,161	TOTAL Contractual Services	5,436,608	0	0
24,448	28,259	1,000	1,000	60180 Printing	2,163	0	0
0	98,491	151,740	151,740	60190 Utilities	151,740	0	0
3,079,241	2,403,600	3,084,929	3,084,929	60200 Communications	3,406,447	0	0
15,610	109,610	165,900	165,900	60210 Rentals	172,940	0	0
1,904,734	818,964	835,052	825,052	60220 Repairs and Maintenance	588,498	0	0
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	0	0
248,093	211,107	327,177	327,177	60260 Travel & Training	364,654	0	0
6,205	6,947	1,600	1,600	60270 Local Travel/Mileage	7,850	0	0
2,241,781	2,552,357	3,769,442	3,769,442	60290 Software Licenses/Maint	4,903,489	0	0
121,960	0	0	0	60320 Refunds	0	0	0
49,015	48,558	254,505	254,505	60340 Dues & Subscriptions	252,481	0	0
0	0	2,022,011	2,022,011	60360 Intl Svc Finance Ops	2,039,401	0	0
27,783	4,420	0	0	60370 Intl Svc Telephone	574	0	0
28,385	27,805	28,280	28,280	60410 Intl Svc Motor Pool	30,190	0	0
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	0	0
535	740	600	600	60440 Intl Svc Other	478	0	0
950,000	950,000	950,000	950,000	60450 Intl Svc Capital Debt Retire	950,000	0	0
81,551	102,511	11,685	11,685	60460 Intl Svc Dist/Postage	11,871	0	0
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
149,454	56,734	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
11,191,168	10,400,588	14,741,784	14,883,333	TOTAL Materials & Supplies	15,816,517	0	0
1,137,680	343,796	1,978,784	2,318,784	60550 Capital Equipment	1,459,812	0	0
1,137,680	343,796	1,978,784	2,318,784	TOTAL Capital Outlay	1,459,812	0	0
35,802,935	33,970,740	42,973,736	43,465,285	TOTAL BUDGET	45,819,723	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	564,687	7.00	621,345	8.00	787,137	8.00	787,137	DATABASE ADMINISTRATOR/SR	7.00	659,708	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	160,912	3.00	217,236	3.00	219,024	3.00	219,024	INFORMATION SPECIALIST 3	3.00	224,313	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	377,402	3.00	362,990	3.00	392,549	3.00	392,549	IT MANAGER/SENIOR	3.00	407,818	0.00	0	0.00	0
2.00	193,724	5.00	376,782	6.00	465,968	6.00	465,968	IT PROJECT MANAGER 1	5.00	502,339	0.00	0	0.00	0
2.00	190,826	2.00	203,479	2.00	213,425	2.00	213,425	IT PROJECT MANAGER 2	4.00	448,345	0.00	0	0.00	0
1.00	105,884	1.00	105,883	1.00	112,332	1.00	112,332	IT SECURITY MANAGER	1.00	118,360	0.00	0	0.00	0
3.00	247,939	3.00	245,524	3.00	261,420	3.00	261,420	IT SUPERVISOR	5.00	485,805	0.00	0	0.00	0
10.00	843,404	8.00	765,438	8.00	694,031	8.00	694,031	NETWORK ADMINISTRATOR/SR	9.00	788,034	0.00	0	0.00	0
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 & WEB	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	0.00	0	0.00	0
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	0.00	0	0.00	0
164.15	12,854,894	165.14	13,086,182	151.15	12,734,110	151.15	12,734,110	TOTAL BUDGET	157.15	14,074,550	0.00	0	0.00	0

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	0	0
16,501	68,166	50,314	50,314	60100 Temporary	36,401	0	0
3,897	6,767	2,942	2,942	60110 Overtime	2,400	0	0
2,109	2,326	1,999	1,999	60120 Premium	3,653	0	0
334,212	305,816	147,027	147,027	60130 Salary-Related Exp	178,583	0	0
3,657	15,973	77,351	77,351	60135 Non-Base Fringe	5,321	0	0
391,254	347,725	113,112	188,605	60140 Insurance Benefits	187,360	0	0
779	3,371	89,337	13,844	60145 Non-Base Insurance	1,165	0	0
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
1,855,884	1,730,056	965,294	965,294	TOTAL Personal Services	927,125	0	0
26,935	149,869	68,500	68,500	60170 Professional Services	42,757	0	0
26,935	149,869	68,500	68,500	TOTAL Contractual Services	42,757	0	0
3,555	5,303	1,050	1,050	60180 Printing	4,500	0	0
0	14,560	1,275	1,275	60200 Communications	4,000	0	0
2,594	1,400	4,000	4,000	60210 Rentals	3,200	0	0
1,771	478	9,500	9,500	60220 Repairs and Maintenance	9,000	0	0
767,864	710,571	1,042,984	1,042,984	60230 Postage	1,329,403	0	0
18,249	16,642	39,876	39,876	60240 Supplies	37,500	0	0
0	1	0	0	60246 Medical & Dental Supplies	0	0	0
6,330	5,626	11,500	11,500	60260 Travel & Training	10,160	0	0
313	378	600	600	60270 Local Travel/Mileage	200	0	0
6,300	151,793	7,500	7,500	60290 Software Licenses/Maint	19,555	0	0
1,573	1,990	1,400	1,400	60340 Dues & Subscriptions	1,750	0	0
0	0	130,489	130,489	60360 Intl Svc Finance Ops	90,568	0	0
10,601	13,926	6,205	6,205	60370 Intl Svc Telephone	9,012	0	0
127,009	129,027	86,975	86,975	60380 Intl Svc Data Processing	104,285	0	0
55,832	58,650	68,500	68,500	60410 Intl Svc Motor Pool	77,387	0	0
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	0	0
195,693	126,894	0	0	60440 Intl Svc Other	0	0	0
5	0	0	0	60460 Intl Svc Dist/Postage	200	0	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
4,076,831	3,946,326	2,228,786	2,228,786	TOTAL Materials & Supplies	2,032,713	0	0
0	0	0	0	60550 Capital Equipment	50,000	0	0
0	0	0	0	TOTAL Capital Outlay	50,000	0	0

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	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	42,512	1.00	42,512	1.00	42,848	1.00	42,848	RECORDS ADMINISTRATION ASST	1.00	43,890	0.00	0	0.00	0
1.00	79,008	1.00	79,008	1.00	81,378	1.00	81,378	RECORDS ADMINISTRATOR	1.00	83,248	0.00	0	0.00	0
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
24.00	1,100,298	23.00	984,457	10.40	483,212	10.40	483,212	TOTAL BUDGET	10.50	512,242	0.00	0	0.00	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
5,526,452	5,326,702	5,183,465	5,183,465	60000	Permanent	6,100,304	0	0
103,519	49,824	91,315	91,315	60100	Temporary	165,500	0	0
175,915	219,436	199,900	199,900	60110	Overtime	223,500	0	0
141,759	141,550	166,473	166,473	60120	Premium	165,096	0	0
1,765,902	1,682,479	1,621,677	1,621,677	60130	Salary-Related Exp	2,084,748	0	0
18,356	8,014	15,747	15,747	60135	Non-Base Fringe	11,250	0	0
1,565,668	1,536,369	1,575,593	1,575,593	60140	Insurance Benefits	1,729,709	0	0
5,088	2,494	19,504	19,504	60145	Non-Base Insurance	6,600	0	0
-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
8,221,664	8,003,814	8,873,674	8,873,674	TOTAL Personal Services		10,486,707	0	0
15,399	9,135	16,000	396,000	60160	Pass-Thru & Pgm Supt	16,000	0	0
5,158,328	5,352,855	7,841,808	7,841,808	60170	Professional Services	6,337,697	0	0
5,173,727	5,361,989	7,857,808	8,237,808	TOTAL Contractual Services		6,353,697	0	0
32,957	26,733	29,175	29,175	60180	Printing	23,323	0	0
5,834,824	5,772,649	6,100,000	6,100,000	60190	Utilities	6,000,000	0	0
12,983	154,398	65,851	65,851	60200	Communications	45,760	0	0
5,312,562	5,624,279	5,334,803	5,334,803	60210	Rentals	5,414,427	0	0
2,589,807	2,632,010	2,454,700	2,454,700	60220	Repairs and Maintenance	2,807,189	0	0
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	0	0
43,182	20,925	72,500	72,500	60260	Travel & Training	88,500	0	0
2,025	2,546	1,650	1,650	60270	Local Travel/Mileage	1,828	0	0
38,561	41,365	43,000	43,000	60280	Insurance	47,300	0	0
12,030	2,924	40,750	40,750	60290	Software Licenses/Maint	54,350	0	0
12,800	13,032	16,550	16,550	60340	Dues & Subscriptions	16,775	0	0
0	0	1,436,221	1,436,221	60360	Intl Svc Finance Ops	1,577,545	0	0
139,744	51,429	70,641	70,641	60370	Intl Svc Telephone	84,871	0	0
749,050	687,470	686,597	686,597	60380	Intl Svc Data Processing	982,022	0	0
313,877	310,645	349,629	349,629	60410	Intl Svc Motor Pool	385,698	0	0
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	0	0
5,924,772	5,599,772	5,449,772	5,449,772	60450	Intl Svc Capital Debt Retire	5,449,771	0	0
83,541	89,530	25,687	25,687	60460	Intl Svc Dist/Postage	32,097	0	0
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
18,129,294	18,015,514	24,372,691	24,372,691	TOTAL Materials & Supplies		25,055,646	0	0
202	150	0	0	60500	Interest	0	0	0
202	150	0	0	TOTAL Debt Service		0	0	0
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
38,468	3,089	0	0	TOTAL Capital Outlay	0	0	0
31,563,355	31,384,557	41,104,173	41,484,173	TOTAL BUDGET	41,896,050	0	0

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	0.00	0	0.00	0
5.00	316,855	5.00	323,220	5.00	325,105	5.00	325,105	ALARM TECHNICIAN	5.00	334,600	0.00	0	0.00	0
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	0.00	0	0.00	0
8.00	443,994	8.00	450,120	8.00	447,779	8.00	447,779	CARPENTER	8.00	467,861	0.00	0	0.00	0
2.00	115,467	3.00	165,551	1.00	56,686	1.00	56,686	CONTRACT SPECIALIST	1.00	59,928	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	116,744	0.00	-1	0.00	-1	DIVISION DIRECTOR 2	1.00	138,289	0.00	0	0.00	0
6.00	418,686	6.00	427,206	6.00	429,684	6.00	429,684	ELECTRICIAN	6.00	442,338	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRONIC TECHNICIAN	5.00	368,615	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRONIC TECHNICIAN/CHIEF	1.00	80,129	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEER 3	2.00	170,000	0.00	0	0.00	0
4.00	224,207	4.00	225,778	5.00	276,096	5.00	276,096	FAC MAINT DISPATCH/SCHEDULER	5.00	276,491	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
10.00	585,060	10.00	590,900	10.00	606,320	10.00	606,320	HVAC ENGINEER	11.00	669,058	0.00	0	0.00	0
3.00	137,833	3.00	131,836	3.00	137,137	3.00	137,137	LIGHTING TECHNICIAN	3.00	142,168	0.00	0	0.00	0
2.00	107,740	2.00	107,740	2.00	108,618	2.00	108,618	LOCKSMITH	2.00	111,526	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MANAGER, SR	1.00	107,440	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.50	27,500	0.00	0	0.00	0
3.00	274,380	2.00	182,920	2.00	188,409	2.00	188,409	PROGRAM MANAGER 1	1.00	96,609	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	57,777	1.00	59,508	1.00	61,799	1.00	61,799	PROPERTY MANAGEMENT SPECIALIS	1.00	65,305	0.00	0	0.00	0
2.00	142,103	2.00	144,105	2.00	147,388	2.00	147,388	PROPERTY MANAGEMENT SPECIALIS	2.00	153,529	0.00	0	0.00	0
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
86.50	5,526,452	85.50	5,326,702	79.00	5,183,465	79.00	5,183,465	TOTAL BUDGET	88.50	6,100,304	0.00	0	0.00	0

Departmental Budget Detail by Fund

fy2014 proposed budget

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Department of County Human Services
Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
97,465	167,333	76,920	84,832	60100	Temporary	71,321	0	0
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	0	0
15,309	23,870	6,404	8,703	60135	Non-Base Fringe	23,675	0	0
2,182,690	2,511,166	2,815,448	2,815,120	60140	Insurance Benefits	2,835,320	0	0
11,834	19,605	17,499	21,833	60145	Non-Base Insurance	20,472	0	0
2,596	0	0	0	90002	ATYP On Call (CATS)	0	0	0
107	17	0	0	95102	Settle Labor	0	0	0
11,719,171	13,569,710	14,664,643	14,672,941	TOTAL Personal Services		15,763,384	0	0
4,334,106	5,313,559	4,588,424	4,588,424	60150	Cnty Match & Sharing	5,111,877	0	0
1,127,859	916,900	787,521	787,521	60155	Direct Prog & Client Assist	953,883	0	0
24,481,858	26,942,610	27,501,593	28,011,579	60160	Pass-Thru & Pgm Supt	31,945,160	0	0
826,756	1,106,572	1,140,000	1,150,736	60170	Professional Services	1,313,611	0	0
31,262	25,417	0	0	95106	Settle Passthru/Supp	0	0	0
30,801,840	34,305,058	34,017,538	34,538,260	TOTAL Contractual Services		39,324,531	0	0
58,275	67,451	53,853	53,853	60180	Printing	61,328	0	0
289	80,045	80,120	80,120	60200	Communications	3,887	0	0
29,061	35,967	3,340	3,340	60210	Rentals	5,401	0	0
107	651	13,806	13,806	60220	Repairs and Maintenance	10,062	0	0
1,706	2,255	3,638	3,638	60230	Postage	22,817	0	0
142,315	165,414	151,867	154,970	60240	Supplies	153,673	0	0
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	0	0
47,534	41,021	41,073	41,073	60270	Local Travel/Mileage	34,261	0	0
18,867	21,791	12,000	12,000	60290	Software Licenses/Maint	3,067	0	0
17,789	0	0	0	60320	Refunds	0	0	0
50,270	23,079	29,959	29,959	60340	Dues & Subscriptions	27,809	0	0
24	0	0	0	60355	Dept Indirect	0	0	0
169,990	90,639	137,502	137,502	60370	Intl Svc Telephone	173,055	0	0
1,230,261	1,045,197	1,273,066	1,273,066	60380	Intl Svc Data Processing	919,794	0	0
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	0	0
920,782	1,068,086	1,105,536	1,105,536	60430	Intl Svc Bldg Mgmt	858,080	0	0
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	0	0
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
2,926,381	2,879,576	3,107,393	3,110,496	TOTAL Materials & Supplies		2,538,230	0	0
33,281	30,770	0	0	60500	Interest	0	0	0
33,281	30,770	0	0	TOTAL Debt Service		0	0	0
45,480,673	50,785,114	51,789,574	52,321,697	TOTAL BUDGET		57,626,145	0	0

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

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	0.00	0	0.00	0
10.06	367,717	10.52	381,080	10.83	393,656	10.83	393,656	OFFICE ASSISTANT 2	10.79	402,592	0.00	0	0.00	0
6.01	232,453	6.53	261,347	5.95	250,717	5.95	250,717	OFFICE ASSISTANT/SR	5.77	251,469	0.00	0	0.00	0
1.00	53,055	1.00	52,540	1.00	53,581	1.00	53,581	OPERATIONS SUPERVISOR	1.00	58,875	0.00	0	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	0.00	0	0.00	0
2.63	237,179	1.66	147,452	1.12	87,501	1.12	87,501	PROGRAM MANAGER 1	1.15	101,219	0.00	0	0.00	0
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	0.00	0	0.00	0
7.88	530,363	7.86	537,746	6.60	456,839	6.60	456,839	PROGRAM SPECIALIST/SR	7.05	497,582	0.00	0	0.00	0
6.12	453,128	6.96	502,572	9.63	753,053	9.63	753,053	PROGRAM SUPERVISOR	9.98	784,784	0.00	0	0.00	0
2.04	90,128	2.00	90,534	0.66	26,561	0.66	26,561	PROGRAM TECHNICIAN	0.06	2,598	0.00	0	0.00	0
0.45	79,963	0.35	60,634	0.40	73,757	0.40	73,757	PSYCHIATRIST	0.40	81,464	0.00	0	0.00	0
0.49	47,510	0.67	61,513	0.79	74,913	0.79	74,913	PUBLIC RELATIONS COORDINATOR	0.13	12,179	0.00	0	0.00	0
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	0.00	0	0.00	0
1.04	73,649	2.09	145,562	2.00	139,974	2.00	139,974	RESEARCH/EVALUATION ANALYST/SR	1.97	143,110	0.00	0	0.00	0
0.00	-1,037,451	0.00	-519,484	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	-68,395	0.00	0	0.00	0
0.75	39,665	1.25	65,048	1.25	66,723	1.25	66,723	VETERANS SERVICES OFFICER	1.22	68,758	0.00	0	0.00	0
136.79	7,200,925	145.66	8,277,282	147.91	9,002,497	147.91	9,002,497	TOTAL BUDGET	152.94	9,524,522	0.00	0	0.00	0

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	0	0
517,889	493,411	123,111	157,752	60100 Temporary	203,110	0	0
80,665	90,346	0	0	60110 Overtime	1,826	0	0
104,425	119,353	0	0	60120 Premium	8,679	0	0
8,102,382	7,669,008	8,402,159	8,514,423	60130 Salary-Related Exp	9,899,412	0	0
87,886	82,399	20,881	25,149	60135 Non-Base Fringe	8,698	0	0
8,598,742	8,506,749	9,495,027	9,629,208	60140 Insurance Benefits	9,405,024	0	0
37,997	24,408	21,374	26,609	60145 Non-Base Insurance	5,849	0	0
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
44,106,984	42,828,424	45,880,600	46,549,645	TOTAL Personal Services	48,512,728	0	0
587,570	570,960	539,320	539,320	60150 Cnty Match & Sharing	404,900	0	0
21,930,561	14,225,653	13,540,987	13,529,194	60155 Direct Prog & Client Assist	15,918,519	0	0
38,032,739	39,270,483	39,409,230	40,861,889	60160 Pass-Thru & Pgm Supt	37,944,213	0	0
1,379,308	1,332,859	2,079,767	2,123,295	60170 Professional Services	1,653,702	0	0
-31,262	-25,417	0	0	95106 Settle Passthru/Supp	0	0	0
61,898,915	55,374,537	55,569,304	57,053,698	TOTAL Contractual Services	55,921,334	0	0
149,905	270,071	182,479	192,695	60180 Printing	202,893	0	0
492	146,626	103,564	105,244	60200 Communications	16,181	0	0
28,776	14,549	39,406	39,406	60210 Rentals	14,077	0	0
0	6,303	53,345	53,345	60220 Repairs and Maintenance	52,082	0	0
1,635	4,804	4,756	4,756	60230 Postage	18,026	0	0
272,888	358,289	514,418	606,650	60240 Supplies	562,255	0	0
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	0	0
137,362	160,401	143,688	145,092	60270 Local Travel/Mileage	182,370	0	0
10,258	9,711	0	0	60290 Software Licenses/Maint	2,917	0	0
136,331	65	0	0	60320 Refunds	0	0	0
67,941	108,071	128,825	128,825	60340 Dues & Subscriptions	96,609	0	0
830,108	1,221,019	1,020,100	1,045,639	60350 Central Indirect	1,210,784	0	0
618,873	443,336	399,317	411,909	60355 Dept Indirect	532,555	0	0
389,506	253,216	355,144	361,338	60370 Intl Svc Telephone	530,209	0	0
3,217,352	3,658,059	3,684,168	3,741,684	60380 Intl Svc Data Processing	3,997,385	0	0
257,087	258,685	237,732	242,832	60410 Intl Svc Motor Pool	274,330	0	0
1,406	0	1,406	1,406	60420 Intl Svc Electronics	1,250	0	0
2,956,262	3,149,098	3,084,242	3,099,429	60430 Intl Svc Bldg Mgmt	3,188,790	0	0
3,152	3,984	0	0	60440 Intl Svc Other	75	0	0
254,574	253,606	213,551	217,556	60460 Intl Svc Dist/Postage	229,791	0	0
-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
9,738,866	10,751,561	10,440,118	10,666,401	TOTAL Materials & Supplies	11,326,403	0	0
115,744,765	108,954,522	111,890,022	114,269,744	TOTAL BUDGET	115,760,465	0	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.48	29,520	0.00	0	0.00	0
2.50	140,924	3.00	178,802	2.50	159,028	2.50	159,028	ADMINISTRATIVE ANALYST, SENIOR	2.50	167,564	0.00	0	0.00	0
0.00	0	0.00	0	0.91	40,017	0.91	40,017	ADMINISTRATIVE ASSISTANT	0.91	42,339	0.00	0	0.00	0
0.91	71,897	0.91	71,897	0.91	74,234	0.91	74,234	ADMINISTRATIVE SERV OFFICER	0.91	75,941	0.00	0	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	0.00	0	0.00	0
1.79	106,566	1.81	113,201	1.82	117,199	1.82	117,199	BUDGET ANALYST	2.28	143,099	0.00	0	0.00	0
17.00	643,892	17.00	668,928	18.00	703,392	18.00	703,392	CASE MANAGEMENT ASSISTANT	18.00	721,244	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
7.22	433,140	5.35	337,694	5.35	339,504	5.35	339,504	CLINICAL SERVICES SPECIALIST	6.35	411,151	0.00	0	0.00	0
2.14	152,540	2.14	150,628	3.14	230,287	3.14	230,287	COMMUNITY HEALTH NURSE	3.32	236,380	0.00	0	0.00	0
5.14	215,134	4.64	203,648	5.02	222,788	5.02	222,788	COMMUNITY INFORMATION SPEC	4.52	209,476	0.00	0	0.00	0
0.96	53,858	0.17	10,933	1.11	59,294	1.11	59,294	CONTRACT SPECIALIST	0.47	25,975	0.00	0	0.00	0
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	0.00	0	0.00	0
0.08	5,396	0.00	0	0.09	6,610	0.09	6,610	DATA ANALYST/SR	0.13	9,631	0.00	0	0.00	0
1.00	40,072	1.00	40,298	3.00	120,883	3.00	120,883	DATA TECHNICIAN	2.00	86,694	0.00	0	0.00	0
0.63	101,626	0.33	50,941	0.59	94,219	0.59	94,219	DEPARTMENT DIRECTOR 2	0.61	109,990	0.00	0	0.00	0
0.00	0	0.00	0	0.81	99,869	0.81	99,869	DEPUTY DIRECTOR	0.44	62,937	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	0.00	0	0.00	0
0.00	0	2.41	280,123	2.41	295,999	2.41	295,999	DIVISION DIRECTOR 2	1.91	241,166	0.00	0	0.00	0
6.00	243,269	5.00	209,920	3.00	132,069	3.00	132,069	ELIGIBILITY SPECIALIST	3.00	139,613	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.74	37,704	0.41	24,196	0.25	13,517	0.25	13,517	FINANCE SPECIALIST 2	0.50	24,753	0.00	0	0.00	0
1.37	80,908	1.78	105,231	0.88	55,926	0.88	55,926	FINANCE SPECIALIST/SR	1.00	67,342	0.00	0	0.00	0
0.52	34,582	0.92	61,379	1.17	82,678	1.17	82,678	FINANCE SUPERVISOR	0.35	25,814	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.41	26,121	0.41	26,121	HUMAN RESOURCES ANALYST 1	0.75	49,156	0.00	0	0.00	0
0.65	41,301	0.88	56,942	1.17	76,639	1.17	76,639	HUMAN RESOURCES ANALYST 2	1.95	127,842	0.00	0	0.00	0
1.08	85,012	0.88	69,154	1.53	126,687	1.53	126,687	HUMAN RESOURCES ANALYST, SENIO	1.33	114,397	0.00	0	0.00	0
0.29	27,271	0.44	43,330	0.58	60,216	0.58	60,216	HUMAN RESOURCES MANAGER 2	0.66	76,219	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM AIDE	2.00	64,881	0.00	0	0.00	0
3.70	201,662	2.44	140,558	2.29	121,391	2.29	121,391	PROGRAM COORDINATOR	1.37	79,047	0.00	0	0.00	0
10.87	899,574	10.34	820,103	10.88	927,716	10.88	927,716	PROGRAM MANAGER 1	10.85	964,158	0.00	0	0.00	0
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	0.00	0	0.00	0
11.62	755,133	10.54	718,772	10.80	745,369	10.80	745,369	PROGRAM SPECIALIST/SR	11.28	819,520	0.00	0	0.00	0
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	0.00	0	0.00	0
6.22	262,263	5.60	240,490	6.09	262,417	6.09	262,417	PROGRAM TECHNICIAN	5.69	253,095	0.00	0	0.00	0
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	0.00	0	0.00	0
0.33	29,809	0.33	29,947	0.21	19,520	0.21	19,520	PUBLIC RELATIONS COORDINATOR	0.87	84,425	0.00	0	0.00	0
1.32	53,080	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	1.00	41,488	0.00	0	0.00	0
1.08	62,851	0.03	1,861	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 2	1.00	52,492	0.00	0	0.00	0
0.33	20,751	0.33	20,847	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	0.65	46,373	0.00	0	0.00	0
0.96	75,414	0.91	73,076	1.00	79,298	1.00	79,298	RESEARCH/EVALUATION ANALYST/SR	1.03	84,309	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
527.17	26,576,989	497.83	25,839,201	513.54	27,818,047	513.54	27,818,047	TOTAL BUDGET	521.21	28,980,130	0.00	0	0.00	0

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	0	0
0	19,244	0	0	60170 Professional Services	0	0	0
0	1,726,262	1,885,297	1,885,297	TOTAL Contractual Services	1,925,297	0	0
0	832	0	0	60370 Intl Svc Telephone	0	0	0
0	832	0	0	TOTAL Materials & Supplies	0	0	0
0	1,727,094	1,885,297	1,885,297	TOTAL BUDGET	1,925,297	0	0

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	0	0
88,129	111,514	105,000	105,000	60100 Temporary	132,098	0	0
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	0	0
14,810	9,541	0	0	60135 Non-Base Fringe	2,263	0	0
650,313	729,400	988,114	987,786	60140 Insurance Benefits	908,597	0	0
6,729	4,634	0	0	60145 Non-Base Insurance	1,197	0	0
246	0	0	0	95102 Settle Labor	0	0	0
3,809,126	4,076,634	5,229,929	5,223,681	TOTAL Personal Services	5,235,732	0	0
40,361	2,902	3,000	3,000	60155 Direct Prog & Client Assist	3,000	0	0
37,127,149	41,215,076	34,825,606	34,825,606	60160 Pass-Thru & Pgm Supt	36,464,307	0	0
1,005,411	1,099,567	1,079,800	1,086,048	60170 Professional Services	1,227,800	0	0
38,172,921	42,317,545	35,908,406	35,914,654	TOTAL Contractual Services	37,695,107	0	0
127,598	63,255	132,804	132,804	60180 Printing	18,495	0	0
-100	35,897	36,549	36,549	60200 Communications	921	0	0
0	601	0	0	60210 Rentals	0	0	0
0	0	4,217	4,217	60220 Repairs and Maintenance	5,413	0	0
21,604	5,097	20,740	20,740	60230 Postage	53	0	0
16,291	23,476	13,235	13,235	60240 Supplies	26,790	0	0
0	219	0	0	60250 Food	0	0	0
5,764	24,906	6,348	6,348	60260 Travel & Training	23,370	0	0
2,378	2,681	22,214	22,214	60270 Local Travel/Mileage	9,010	0	0
7,397	3,960	0	0	60290 Software Licenses/Maint	1,822	0	0
19,058	20,273	32,553	32,553	60340 Dues & Subscriptions	32,032	0	0
721,927	1,166,039	951,919	951,919	60350 Central Indirect	969,677	0	0
0	1,127,873	1,321,880	1,321,880	60355 Dept Indirect	1,063,946	0	0
50,060	42,495	37,347	37,347	60370 Intl Svc Telephone	77,922	0	0
413,095	0	207,794	207,794	60380 Intl Svc Data Processing	372,948	0	0
15,376	22,368	20,253	20,253	60410 Intl Svc Motor Pool	18,513	0	0
236,130	72,996	316,445	316,445	60430 Intl Svc Bldg Mgmt	434,174	0	0
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	0	0
7,427	0	0	0	95101 Settle Matrl & 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
1,658,355	2,620,129	3,131,730	3,131,730	TOTAL Materials & Supplies	3,065,732	0	0
43,640,402	49,014,308	44,270,065	44,270,065	TOTAL BUDGET	45,996,571	0	0

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	0.00	0	0.00	0
1.50	91,020	1.00	59,605	0.50	32,266	0.50	32,266	ADMINISTRATIVE ANALYST, SENIOR	0.50	33,998	0.00	0	0.00	0
0.50	22,571	0.50	18,604	0.50	19,160	0.50	19,160	ADMINISTRATIVE SPECIALIST	0.50	21,312	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY HEALTH NURSE	0.50	30,234	0.00	0	0.00	0
0.00	0	1.00	39,505	1.00	39,229	1.00	39,229	COMMUNITY INFORMATION SPEC	1.00	40,278	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	66,889	1.00	69,920	1.00	68,786	1.00	68,786	DATA ANALYST/SR	1.00	72,746	0.00	0	0.00	0
1.00	42,001	1.00	45,234	1.00	44,907	1.00	44,907	DATA TECHNICIAN	1.75	75,023	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.50	70,245	0.63	88,508	0.63	67,109	0.63	67,109	MENTAL HEALTH DIRECTOR	0.63	88,113	0.00	0	0.00	0
0.38	13,316	1.00	31,216	3.00	104,209	3.00	104,209	OFFICE ASSISTANT 2	2.25	79,878	0.00	0	0.00	0
1.48	54,013	1.30	49,652	1.30	50,793	1.30	50,793	OFFICE ASSISTANT/SR	1.30	55,066	0.00	0	0.00	0
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	0.00	0	0.00	0
2.30	147,181	1.90	140,733	0.60	41,450	0.60	41,450	PROGRAM SPECIALIST/SR	0.64	40,663	0.00	0	0.00	0
1.59	123,852	3.00	208,406	2.00	146,034	2.00	146,034	PROGRAM SUPERVISOR	1.75	132,693	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	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
45.19	2,337,022	44.88	2,474,950	51.79	3,190,103	51.79	3,190,103	TOTAL BUDGET	48.69	3,139,398	0.00	0	0.00	0

Departmental Budget Detail by Fund

fy2014 proposed budget

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Department of County Management
Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
220,425	293,876	278,267	278,267	60100 Temporary	453,279	0	0
15,768	18,778	11,800	11,800	60110 Overtime	11,800	0	0
17,510	37,738	26,180	26,180	60120 Premium	29,426	0	0
3,523,040	3,396,043	3,874,782	3,875,650	60130 Salary-Related Exp	4,637,041	0	0
30,981	44,730	35,039	35,039	60135 Non-Base Fringe	65,013	0	0
3,506,072	3,395,837	4,074,109	4,074,349	60140 Insurance Benefits	4,015,966	0	0
14,329	27,103	22,537	22,537	60145 Non-Base Insurance	30,710	0	0
-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
18,943,541	18,489,947	21,143,957	21,147,893	TOTAL Personal Services	22,736,039	0	0
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	0	0
1,614,038	1,547,460	2,416,266	2,410,020	60170 Professional Services	2,271,946	0	0
2,473,203	1,819,919	2,850,534	2,844,288	TOTAL Contractual Services	2,808,045	0	0
159,881	84,518	134,185	134,185	60180 Printing	134,960	0	0
3,295	2,059	3,000	3,000	60190 Utilities	3,000	0	0
125	247,213	37,950	37,950	60200 Communications	17,089	0	0
5,320	7,720	2,180	2,180	60210 Rentals	2,229	0	0
90,158	79,478	244,844	244,844	60220 Repairs and Maintenance	290,183	0	0
3,178	2,478	2,900	2,900	60230 Postage	2,900	0	0
153,741	229,925	161,433	161,433	60240 Supplies	198,837	0	0
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	0	0
56,374	61,373	78,802	78,802	60270 Local Travel/Mileage	82,854	0	0
319,501	356,638	431,981	431,981	60290 Software Licenses/Maint	413,098	0	0
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	0	0
135,084	128,550	153,629	153,629	60370 Intl Svc Telephone	157,662	0	0
1,758,049	1,775,914	2,031,455	2,031,455	60380 Intl Svc Data Processing	2,141,406	0	0
6,921	9,010	10,529	10,529	60410 Intl Svc Motor Pool	9,118	0	0
2,946	21,637	3,105	3,105	60420 Intl Svc Electronics	3,105	0	0
1,682,223	1,724,095	1,567,058	1,567,058	60430 Intl Svc Bldg Mgmt	1,597,055	0	0
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	0	0
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
5,071,452	5,952,878	5,466,950	5,523,014	TOTAL Materials & Supplies	5,689,127	0	0
13,445	20,588	8,000	8,000	60550 Capital Equipment	8,000	0	0
13,445	20,588	8,000	8,000	TOTAL Capital Outlay	8,000	0	0
26,501,641	26,283,331	29,469,441	29,523,195	TOTAL BUDGET	31,241,211	0	0

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	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
16.50	759,508	17.50	825,808	18.50	867,003	18.50	867,003	A&T TECHNICIAN 2	19.50	925,496	0.00	0	0.00	0
0.00	0	1.94	120,424	2.00	123,007	2.00	123,007	ADMINISTRATIVE ANALYST	2.00	127,649	0.00	0	0.00	0
2.00	136,566	2.00	147,969	1.00	78,897	1.00	78,897	ADMINISTRATIVE ANALYST, SENIOR	1.00	88,366	0.00	0	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	0.00	0	0.00	0
4.00	249,378	4.00	251,180	4.00	265,105	4.00	265,105	BUDGET ANALYST, SENIOR	3.00	213,973	0.00	0	0.00	0
2.00	155,208	2.00	155,209	2.00	156,342	2.00	156,342	BUDGET ANALYST/PRINCIPAL	3.00	242,372	0.00	0	0.00	0
2.00	181,622	1.00	89,034	1.00	106,876	1.00	106,876	CHIEF APPRAISER	1.00	108,252	0.00	0	0.00	0
0.90	130,728	0.85	130,562	0.80	105,400	0.80	105,400	CHIEF FINANCIAL OFFICER	0.80	114,881	0.00	0	0.00	0
2.00	103,994	1.00	52,513	2.00	114,405	2.00	114,405	CONTRACT SPECIALIST	2.00	121,241	0.00	0	0.00	0
0.00	0	1.00	61,554	1.00	65,082	1.00	65,082	CONTRACT SPECIALIST/SR	1.00	68,891	0.00	0	0.00	0
0.00	0	1.00	116,744	1.00	124,154	1.00	124,154	COUNTY ASSESSOR	1.00	137,361	0.00	0	0.00	0
1.00	51,845	1.00	54,210	2.00	117,418	2.00	117,418	DATA ANALYST	1.00	58,607	0.00	0	0.00	0
6.00	405,569	6.00	424,056	7.00	504,459	7.00	504,459	DATA ANALYST/SR	7.00	525,567	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	135,431	1.00	135,431	DEPUTY DIRECTOR	1.00	138,282	0.00	0	0.00	0
0.00	0	1.00	93,486	1.00	99,420	1.00	99,420	ECONOMIST	1.00	104,757	0.00	0	0.00	0
6.00	542,429	5.75	524,187	5.00	488,629	5.00	488,629	FINANCE MANAGER	5.00	518,483	0.00	0	0.00	0
0.00	0	1.00	116,744	1.00	92,800	1.00	92,800	FINANCE MANAGER, SR	1.00	105,221	0.00	0	0.00	0
6.50	298,700	8.00	370,171	8.00	381,039	8.00	381,039	FINANCE SPECIALIST 1	8.00	399,163	0.00	0	0.00	0
11.80	641,889	11.80	661,572	10.80	597,640	10.80	597,640	FINANCE SPECIALIST 2	11.00	630,261	0.00	0	0.00	0
5.00	285,191	5.00	293,955	6.00	353,772	6.00	353,772	FINANCE SPECIALIST/SR	5.00	310,348	0.00	0	0.00	0
3.00	206,179	3.00	206,179	3.00	219,267	3.00	219,267	FINANCE SUPERVISOR	3.00	231,038	0.00	0	0.00	0
2.50	102,924	2.00	88,005	2.00	88,276	2.00	88,276	FINANCE TECHNICIAN	2.00	90,620	0.00	0	0.00	0
1.00	45,516	1.00	47,570	1.00	48,641	1.00	48,641	GIS CARTOGRAPHER	1.00	51,031	0.00	0	0.00	0
4.00	226,908	4.00	232,020	4.00	230,380	4.00	230,380	GIS CARTOGRAPHER/SR	3.00	174,327	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	76,203	2.00	159,863	2.50	199,418	2.50	199,418	HUMAN RESOURCES ANALYST, SENIO	3.00	231,446	0.00	0	0.00	0
1.00	139,095	1.00	139,095	0.83	122,777	0.83	122,777	HUMAN RESOURCES DIRECTOR	0.63	98,195	0.00	0	0.00	0
6.00	497,004	5.00	422,159	5.00	431,855	5.00	431,855	HUMAN RESOURCES MANAGER 1	5.00	461,948	0.00	0	0.00	0
4.75	479,119	4.75	479,118	4.75	501,159	4.75	501,159	HUMAN RESOURCES MANAGER 2	4.75	488,912	0.00	0	0.00	0
0.85	99,232	0.85	112,553	0.85	95,865	0.85	95,865	HUMAN RESOURCES MANAGER, SENI	0.85	101,011	0.00	0	0.00	0
3.00	142,349	3.00	142,349	2.00	93,116	2.00	93,116	HUMAN RESOURCES TECHNICIAN	2.60	137,980	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	79,686	0.00	0	1.00	75,188	1.00	75,188	MANAGEMENT ASSISTANT	2.00	154,321	0.00	0	0.00	0
0.00	0	1.00	100,867	1.00	105,819	1.00	105,819	MANAGER, SR	1.00	108,252	0.00	0	0.00	0

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	0.00	0	0.00	0
3.00	101,598	2.00	66,594	2.00	77,449	2.00	77,449	OFFICE ASSISTANT 2	2.50	90,203	0.00	0	0.00	0
2.00	81,531	1.00	39,456	1.00	40,369	1.00	40,369	OFFICE ASSISTANT/SR	1.00	42,729	0.00	0	0.00	0
5.00	282,803	4.00	213,664	4.00	227,227	4.00	227,227	OPERATIONS SUPERVISOR	4.00	239,426	0.00	0	0.00	0
1.00	61,919	1.00	48,504	1.00	51,583	1.00	51,583	PAYROLL SPECIALIST	1.00	59,787	0.00	0	0.00	0
4.00	201,766	4.00	210,838	4.00	215,753	4.00	215,753	PROCUREMENT ANALYST	5.00	263,148	0.00	0	0.00	0
5.00	296,088	5.00	308,428	5.00	316,017	5.00	316,017	PROCUREMENT ANALYST/SR	5.00	324,422	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	424,737	4.00	266,725	2.00	140,770	2.00	140,770	PROGRAM SUPERVISOR	2.00	148,328	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	1.00	71,529	0.00	0	0.00	0
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	0.00	0	0.00	0
217.05	11,610,020	208.94	11,274,244	210.03	12,821,245	210.03	12,821,245	TOTAL BUDGET	212.63	13,492,804	0.00	0	0.00	0

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	0	0
671	601	0	0	60170 Professional Services	0	0	0
63,305	60,479	100,000	100,000	TOTAL Contractual Services	100,000	0	0
1,076	1,524	2,080	2,080	60350 Central Indirect	2,160	0	0
1,076	1,524	2,080	2,080	TOTAL Materials & Supplies	2,160	0	0
64,381	62,003	102,080	102,080	TOTAL BUDGET	102,160	0	0

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
54,174	0	0	0	TOTAL Contractual Services	0	0	0
54,174	0	0	0	TOTAL BUDGET	0	0	0

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

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
1.00	0	1.00	101,287	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

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
0	0	0	0	TOTAL Personal Services	0	0	0
0	0	0	0	TOTAL BUDGET	0	0	0

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	0	0
13,325	8,656	54,750	48,091	60100 Temporary	23,000	0	0
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	0	0
3,163	750	4,473	4,473	60135 Non-Base Fringe	1,921	0	0
333,906	328,721	401,186	423,156	60140 Insurance Benefits	454,855	0	0
632	365	2,655	2,655	60145 Non-Base Insurance	575	0	0
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
2,526,120	2,273,407	2,320,957	2,420,695	TOTAL Personal Services	2,800,889	0	0
83,410	146,228	0	0	60150 Cnty Match & Sharing	165,000	0	0
1,418,242	1,412,091	1,709,200	1,709,200	60170 Professional Services	1,728,875	0	0
1,501,652	1,558,319	1,709,200	1,709,200	TOTAL Contractual Services	1,893,875	0	0
17,831	14,705	27,745	27,745	60180 Printing	28,842	0	0
0	18,506	5,943	5,943	60200 Communications	4,650	0	0
250	0	0	0	60210 Rentals	0	0	0
789	113	9,000	9,000	60220 Repairs and Maintenance	16,749	0	0
876	757	1,050	1,050	60230 Postage	650	0	0
35,307	52,826	61,873	61,873	60240 Supplies	60,300	0	0
31	0	0	0	60246 Medical & Dental Supplies	200	0	0
14,512	9,581	40,830	40,830	60260 Travel & Training	42,330	0	0
1,261,151	1,327,914	1,367,738	1,367,738	60270 Local Travel/Mileage	1,606,727	0	0
41,620,710	45,402,711	52,069,201	52,069,201	60280 Insurance	54,740,790	0	0
2,125	13,043	15,676	15,676	60290 Software Licenses/Maint	10,000	0	0
4,227,097	4,341,127	4,250,000	4,250,000	60310 Drugs	4,000,000	0	0
2,648	12,866	3,500	3,500	60320 Refunds	3,500	0	0
24,873,932	23,212,921	32,321,736	32,306,954	60330 Claims Paid	28,123,059	0	0
6,000	4,729	11,280	11,280	60340 Dues & Subscriptions	12,680	0	0
15,183	10,580	15,488	15,488	60370 Intl Svc Telephone	17,591	0	0
74,732	100,047	116,934	116,934	60380 Intl Svc Data Processing	177,638	0	0
6,133	6,606	1,695	1,695	60410 Intl Svc Motor Pool	11,928	0	0
221,919	240,617	253,486	253,486	60430 Intl Svc Bldg Mgmt	292,162	0	0
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	0	0
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 Matrl & Svcs	0	0	0
12	0	0	0	95110 Settle Inv AcCnt	0	0	0
9,319	7,654	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
72,378,061	74,759,896	90,602,598	90,587,816	TOTAL Materials & Supplies	89,181,356	0	0
76,405,834	78,591,622	94,632,755	94,717,711	TOTAL BUDGET	93,876,120	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	314,694	4.00	257,961	4.00	259,433	4.00	259,433	HUMAN RESOURCES ANALYST 2	4.00	258,520	0.00	0	0.00	0
1.00	67,094	1.00	69,280	1.00	68,786	1.00	68,786	HUMAN RESOURCES ANALYST 2	1.00	70,616	0.00	0	0.00	0
5.00	375,594	6.00	445,704	7.00	545,979	7.00	545,979	HUMAN RESOURCES ANALYST, SENIO	7.00	577,550	0.00	0	0.00	0
0.00	0	0.00	0	0.17	25,147	0.17	25,147	HUMAN RESOURCES DIRECTOR	0.37	57,670	0.00	0	0.00	0
1.00	85,453	1.00	85,453	2.00	181,308	2.00	181,308	HUMAN RESOURCES MANAGER 1	4.00	361,501	0.00	0	0.00	0
1.25	126,085	1.25	126,084	1.25	118,117	1.25	118,117	HUMAN RESOURCES MANAGER 2	1.25	124,458	0.00	0	0.00	0
0.15	17,512	0.15	19,862	0.15	16,917	0.15	16,917	HUMAN RESOURCES MANAGER, SENI	0.15	17,825	0.00	0	0.00	0
0.00	0	1.00	38,224	1.00	40,650	1.00	40,650	HUMAN RESOURCES TECHNICIAN	2.00	83,205	0.00	0	0.00	0
1.50	62,133	1.50	55,144	2.00	81,498	2.00	81,498	OFFICE ASSISTANT/SR	2.00	84,840	0.00	0	0.00	0
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
17.25	1,285,613	17.30	1,259,344	19.77	1,428,253	19.77	1,428,253	TOTAL BUDGET	22.97	1,730,447	0.00	0	0.00	0

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
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	TOTAL BUDGET	0	0	0

**District Attorney's Office
Expenditure and Position Detail by Fund**

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
535,273	660,089	91,000	91,000	60100 Temporary	97,500	0	0
26,557	6,211	7,500	7,500	60110 Overtime	7,500	0	0
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	0	0
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	0	0
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
16,468,580	15,605,006	16,610,062	16,610,062	TOTAL Personal Services	17,400,304	0	0
290,810	311,135	298,022	298,022	60170 Professional Services	365,989	0	0
290,810	311,135	298,022	298,022	TOTAL Contractual Services	365,989	0	0
52,812	60,749	35,866	35,866	60180 Printing	75,191	0	0
43,070	38,583	50,554	50,554	60200 Communications	44,501	0	0
9,855	8,562	8,095	8,095	60210 Rentals	8,277	0	0
8,020	13,307	5,117	5,117	60220 Repairs and Maintenance	10,233	0	0
630	184	813	813	60230 Postage	300	0	0
90,780	116,844	168,089	168,089	60240 Supplies	343,169	0	0
12	0	0	0	60246 Medical & Dental Supplies	0	0	0
12,590	10,865	16,323	16,323	60260 Travel & Training	25,576	0	0
25,366	11,325	13,546	13,546	60270 Local Travel/Mileage	13,849	0	0
195,209	205,016	209,844	209,844	60290 Software Licenses/Maint	271,566	0	0
100	0	0	0	60330 Claims Paid	0	0	0
64,123	89,724	65,000	65,000	60340 Dues & Subscriptions	89,000	0	0
124,101	112,456	142,607	142,607	60370 Intl Svc Telephone	131,300	0	0
421,122	372,335	558,802	558,802	60380 Intl Svc Data Processing	532,171	0	0
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	0	0
1,008	672	972	972	60420 Intl Svc Electronics	300	0	0
758,116	748,089	745,153	745,153	60430 Intl Svc Bldg Mgmt	843,925	0	0
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	0	0
-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
2,221,413	2,171,281	2,357,897	2,357,897	TOTAL Materials & Supplies	2,743,562	0	0
0	470	0	0	60550 Capital Equipment	0	0	0
0	470	0	0	TOTAL Capital Outlay	0	0	0
18,980,804	18,087,892	19,265,981	19,265,981	TOTAL BUDGET	20,509,855	0	0

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	0.00	0	0.00	0
3.63	213,763	3.64	221,312	3.64	216,535	3.64	216,535	D A INVESTIGATOR	3.61	218,370	0.00	0	0.00	0
1.00	79,008	1.00	79,008	1.00	69,235	1.00	69,235	D A INVESTIGATOR/CHIEF	1.00	72,952	0.00	0	0.00	0
1.00	51,789	1.00	54,162	1.00	55,395	1.00	55,395	DATA ANALYST	1.00	58,561	0.00	0	0.00	0
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	0.00	0	0.00	0
11.00	712,110	11.00	730,290	10.00	722,086	10.00	722,086	DEPUTY DISTRICT ATTORNEY 1	10.00	729,054	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	299,150	2.00	311,236	2.00	311,236	2.00	311,236	DEPUTY DISTRICT ATTORNEY/CHIEF	3.00	486,177	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	77,894	1.00	81,437	1.00	83,325	1.00	83,325	DEVELOPMENT ANALYST/SR	1.00	88,091	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	65,583	3.00	65,583	3.00	65,583	3.00	65,583	DISTRICT ATTORNEY LEGAL INTERN	3.00	65,583	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	60,271	1.00	62,985	1.00	64,387	1.00	64,387	FINANCE SPECIALIST/SR	1.00	68,134	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	53,514	0.50	18,923	0.50	18,923	0.50	18,923	HUMAN RESOURCES TECHNICIAN	0.50	19,987	0.00	0	0.00	0
0.00	0	1.00	64,358	1.00	64,771	1.00	64,771	INFORMATION SPECIALIST 2	1.00	66,503	0.00	0	0.00	0
0.00	0	1.00	73,518	1.00	73,008	1.00	73,008	INFORMATION SPECIALIST 3	1.00	74,938	0.00	0	0.00	0
1.00	92,690	1.00	92,690	1.00	98,574	1.00	98,574	IT MANAGER 1	1.00	103,866	0.00	0	0.00	0
12.88	523,784	11.00	468,929	13.00	546,260	13.00	546,260	LEGAL ASSISTANT 1	12.00	516,532	0.00	0	0.00	0
6.00	278,121	6.00	281,184	6.00	288,123	6.00	288,123	LEGAL ASSISTANT 2	6.00	284,144	0.00	0	0.00	0
7.00	375,421	6.00	333,729	6.00	334,600	6.00	334,600	LEGAL ASSISTANT/SR	6.00	344,520	0.00	0	0.00	0
2.00	109,990	2.00	115,555	2.00	120,343	2.00	120,343	LEGISLATIVE/ADMIN SECRETARY	2.00	124,014	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	1.00	79,778	0.00	0	0.00	0
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	0.00	0	0.00	0
4.50	182,917	4.50	187,723	3.50	145,932	3.50	145,932	OFFICE ASSISTANT/SR	3.50	152,246	0.00	0	0.00	0
1.00	57,862	1.00	57,862	1.00	61,535	1.00	61,535	OPERATIONS ADMINISTRATOR	1.00	64,838	0.00	0	0.00	0
4.00	227,787	3.00	173,586	4.00	227,747	4.00	227,747	OPERATIONS SUPERVISOR	3.00	185,179	0.00	0	0.00	0
1.00	52,067	1.00	54,435	1.00	55,675	1.00	55,675	PROCUREMENT ANALYST	1.00	58,857	0.00	0	0.00	0
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	0.00	0	0.00	0
3.02	142,429	1.47	66,282	1.24	57,789	1.24	57,789	VICTIM ADVOCATE	1.74	87,696	0.00	0	0.00	0

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	0.00	0	0.00	0

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	0	0
28,224	27,250	209,956	209,956	60100 Temporary	104,025	0	0
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	0	0
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	0	0
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
5,115,634	4,986,572	5,080,447	5,080,447	TOTAL Personal Services	4,881,677	0	0
668,517	506,251	554,180	554,180	60160 Pass-Thru & Pgm Supt	542,992	0	0
25,516	26,179	30,000	30,000	60170 Professional Services	78,675	0	0
694,033	532,430	584,180	584,180	TOTAL Contractual Services	621,667	0	0
16,012	14,741	13,500	13,500	60180 Printing	13,600	0	0
1,954	1,276	3,156	3,156	60200 Communications	1,461	0	0
65	477	1,000	1,000	60220 Repairs and Maintenance	500	0	0
0	44	515	515	60230 Postage	95	0	0
12,724	22,415	18,839	18,839	60240 Supplies	16,505	0	0
0	28	0	0	60246 Medical & Dental Supplies	0	0	0
31,751	13,242	19,580	19,580	60260 Travel & Training	13,230	0	0
1,798	1,181	1,417	1,417	60270 Local Travel/Mileage	1,000	0	0
2,769	250	0	0	60290 Software Licenses/Maint	250	0	0
0	46	0	0	60320 Refunds	0	0	0
2,876	4,359	712	712	60340 Dues & Subscriptions	3,880	0	0
52,000	69,220	61,758	61,758	60350 Central Indirect	64,824	0	0
121,187	115,647	155,946	155,946	60355 Dept Indirect	150,055	0	0
21,465	21,108	27,052	27,052	60370 Intl Svc Telephone	23,707	0	0
53,551	46,887	70,108	70,108	60380 Intl Svc Data Processing	53,793	0	0
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	0	0
49,310	49,019	186,098	186,098	60430 Intl Svc Bldg Mgmt	194,733	0	0
43,456	40,191	44,027	44,027	60460 Intl Svc Dist/Postage	45,669	0	0
-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
417,829	411,960	611,541	611,541	TOTAL Materials & Supplies	591,606	0	0
21,748	0	0	0	60550 Capital Equipment	0	0	0
21,748	0	0	0	TOTAL Capital Outlay	0	0	0
6,249,244	5,930,962	6,276,168	6,276,168	TOTAL BUDGET	6,094,950	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.10	280,890	1.10	150,073	1.10	162,677	1.10	162,677	DEPUTY DISTRICT ATTORNEY 4	1.40	208,271	0.00	0	0.00	0
1.62	67,383	2.50	104,243	1.50	57,763	1.50	57,763	LEGAL ASSISTANT 1	3.00	120,964	0.00	0	0.00	0
2.00	87,418	2.00	85,229	1.70	73,985	1.70	73,985	LEGAL ASSISTANT 2	2.00	97,540	0.00	0	0.00	0
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	0.00	0	0.00	0
1.50	65,709	2.50	107,559	2.50	104,253	2.50	104,253	OFFICE ASSISTANT/SR	2.50	108,836	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	61,554	1.00	61,131	1.00	61,131	PROGRAM COORDINATOR	1.00	62,765	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	1.00	67,347	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	74,517	1.00	76,200	1.00	76,200	SYSTEMS ADMINISTRATOR	1.00	80,566	0.00	0	0.00	0
4.48	221,985	6.03	303,551	6.26	316,616	6.26	316,616	VICTIM ADVOCATE	4.76	251,381	0.00	0	0.00	0
49.56	3,332,429	49.00	3,235,951	45.89	3,052,626	45.89	3,052,626	TOTAL BUDGET	44.06	2,942,579	0.00	0	0.00	0

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
5,648	0	30,947	30,947	TOTAL Personal Services	0	0	0
10,237	13,304	0	0	60170 Professional Services	0	0	0
10,237	13,304	0	0	TOTAL Contractual Services	0	0	0
2,617	0	20,000	20,000	60180 Printing	5,000	0	0
180	5,100	126,000	126,000	60240 Supplies	25,000	0	0
9,750	0	5,000	5,000	60290 Software Licenses/Maint	7,328	0	0
141	0	644	644	60350 Central Indirect	806	0	0
334	0	1,600	1,600	60355 Dept Indirect	1,866	0	0
13,022	5,100	153,244	153,244	TOTAL Materials & Supplies	40,000	0	0
21,101	19,476	0	0	60550 Capital Equipment	0	0	0
21,101	19,476	0	0	TOTAL Capital Outlay	0	0	0
50,008	37,880	184,191	184,191	TOTAL BUDGET	40,000	0	0

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
0.50	0	0.50	0	0.50	17,211	0.50	17,211	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

Departmental Budget Detail by Fund

fy2014 proposed budget

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

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
218,289	191,032	1,419,905	1,534,324	60100	Temporary	1,310,591	0	0
453,302	623,610	285,868	275,222	60110	Overtime	220,139	0	0
400,560	415,124	507,203	507,203	60120	Premium	478,510	0	0
4,605,903	4,830,550	11,890,882	11,891,191	60130	Salary-Related Exp	15,354,616	0	0
34,780	27,605	260,851	260,335	60135	Non-Base Fringe	219,457	0	0
4,410,619	4,808,298	12,803,684	12,804,099	60140	Insurance Benefits	13,182,618	0	0
20,279	14,653	52,687	52,462	60145	Non-Base Insurance	55,269	0	0
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
33,855,703	58,519,204	65,986,577	66,105,760	TOTAL Personal Services		75,189,935	0	0
2,719,639	703,480	2,314,708	2,314,708	60150	Cnty Match & Sharing	1,185,940	0	0
7,696	14,483	37,415	37,415	60155	Direct Prog & Client Assist	54,666	0	0
477,875	963,352	1,101,354	1,139,747	60160	Pass-Thru & Pgm Supt	1,002,856	0	0
3,230,690	3,590,085	3,045,938	3,047,429	60170	Professional Services	6,230,955	0	0
2,364	1,981	0	0	91002	Assess Passthru/Supp	0	0	0
6,438,265	5,273,381	6,499,415	6,539,299	TOTAL Contractual Services		8,474,417	0	0
172,051	173,705	244,080	244,080	60180	Printing	264,247	0	0
759	134,084	190,803	190,803	60200	Communications	22,980	0	0
5,753	66,379	18,983	18,983	60210	Rentals	18,734	0	0
1,923	7,004	150,394	148,411	60220	Repairs and Maintenance	186,232	0	0
671	1,670	3,315	3,315	60230	Postage	3,116	0	0
687,508	498,657	810,464	815,624	60240	Supplies	626,553	0	0
-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	0	0
0	6,762	1,500	1,500	60250	Food	15,370	0	0
188,366	152,361	225,469	220,969	60260	Travel & Training	326,634	0	0
45,388	53,146	124,687	124,687	60270	Local Travel/Mileage	132,622	0	0
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	0	0
951,626	1,277,964	897,346	897,346	60310	Drugs	787,728	0	0
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	0	0
0	620,593	525,755	525,755	60350	Central Indirect	734,646	0	0
0	1,608,124	1,701,786	1,701,786	60355	Dept Indirect	2,380,792	0	0
230,650	319,731	496,367	496,367	60370	Intl Svc Telephone	688,303	0	0
2,960,732	2,724,426	3,169,650	3,169,650	60380	Intl Svc Data Processing	3,198,255	0	0
145,036	161,254	168,866	168,866	60410	Intl Svc Motor Pool	185,320	0	0
2,806	634	12,336	12,336	60420	Intl Svc Electronics	8,500	0	0
1,085,586	1,009,631	2,036,135	2,838,150	60430	Intl Svc Bldg Mgmt	2,500,563	0	0
16,022	25,835	47,399	47,399	60440	Intl Svc Other	32,913	0	0
173,680	331,394	352,049	352,049	60460	Intl Svc Dist/Postage	342,956	0	0
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 Acct	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
10,017,454	16,943,205	13,122,080	13,921,872	TOTAL Materials & Supplies	13,772,313	0	0
5,117	0	0	0	60550 Capital Equipment	0	0	0
910	0	0	0	93009 Assess Capital	0	0	0
6,027	0	0	0	TOTAL Capital Outlay	0	0	0
50,317,450	80,735,789	85,608,072	86,566,931	TOTAL BUDGET	97,436,665	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	109,869	2.00	114,840	2.00	113,553	2.00	113,553	BUDGET ANALYST	2.00	121,897	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	BUSINESS PROCESS CONSULTANT	1.00	64,603	0.00	0	0.00	0
0.00	0	0.00	0	2.00	91,062	2.00	91,062	CLERICAL UNIT COORDINATOR	1.00	49,506	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	66,273	0.60	40,352	7.20	431,077	7.20	431,077	CLINICAL SERVICES SPECIALIST	5.90	381,041	0.00	0	0.00	0
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	0.00	0	0.00	0
0.80	25,306	1.10	36,241	1.30	45,804	1.30	45,804	COMMUNITY HEALTH SPECIALIST 1	2.00	65,480	0.00	0	0.00	0
1.14	47,028	5.69	245,630	9.06	397,144	9.06	397,144	COMMUNITY HEALTH SPECIALIST 2	8.02	366,930	0.00	0	0.00	0
0.00	0	0.00	0	1.00	48,214	1.00	48,214	COMMUNITY INFORMATION SPEC	1.00	49,506	0.00	0	0.00	0
2.00	108,000	2.00	107,085	2.00	109,570	2.00	109,570	CONTRACT SPECIALIST	2.00	116,636	0.00	0	0.00	0
1.00	58,840	1.00	61,843	2.00	125,212	2.00	125,212	CONTRACT SPECIALIST/SR	1.00	68,570	0.00	0	0.00	0
0.00	0	0.00	0	1.00	36,941	1.00	36,941	CONTRACT TECHNICIAN	1.00	46,709	0.00	0	0.00	0
4.90	292,303	4.70	286,187	6.70	387,262	6.70	387,262	DATA ANALYST	7.30	433,422	0.00	0	0.00	0
2.00	134,758	2.81	193,211	2.00	135,523	2.00	135,523	DATA ANALYST/SR	4.95	358,569	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DATA TECHNICIAN	1.00	40,278	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DENTAL DIRECTOR	1.00	163,674	0.00	0	0.00	0
0.00	0	0.00	0	6.82	470,347	6.82	470,347	DENTAL HYGIENIST	10.35	754,347	0.00	0	0.00	0
0.00	0	0.80	100,265	8.50	1,099,275	8.50	1,099,275	DENTIST	17.90	2,497,125	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	96,005	0.00	0	1.00	102,098	1.00	102,098	DEPUTY DIRECTOR	1.00	107,580	0.00	0	0.00	0
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	0.00	0	0.00	0
1.53	87,636	0.25	13,504	0.00	0	0.00	0	DIETITIAN (NUTRITIONIST)	1.04	61,935	0.00	0	0.00	0
1.01	48,672	2.30	112,648	4.31	214,041	4.31	214,041	DISEASE INTERVENTION SPECIALIST	3.50	172,472	0.00	0	0.00	0
0.00	0	1.00	111,178	1.00	102,856	1.00	102,856	DIVISION DIRECTOR 1	1.00	116,911	0.00	0	0.00	0
0.00	0	1.00	114,542	1.00	121,813	1.00	121,813	DIVISION DIRECTOR 2	1.00	126,265	0.00	0	0.00	0
1.25	44,000	3.00	140,589	1.40	63,844	1.40	63,844	ELIGIBILITY SPECIALIST	3.00	141,484	0.00	0	0.00	0
0.00	0	0.00	0	0.70	134,257	0.70	134,257	EMS MEDICAL DIRECTOR	0.70	138,176	0.00	0	0.00	0
15.57	900,748	15.80	928,745	16.70	971,188	16.70	971,188	ENVIRONMENTAL HEALTH SPECIALIS	18.63	1,129,858	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	55,505	1.00	58,005	1.00	59,301	1.00	59,301	FACILITIES SPECIALIST 2	1.00	64,603	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 3	1.00	68,570	0.00	0	0.00	0
2.00	183,239	2.00	183,239	2.00	194,870	2.00	194,870	FINANCE MANAGER	3.00	302,719	0.00	0	0.00	0

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	0.00	0	0.00	0
4.00	179,631	4.00	176,715	5.00	219,390	5.00	219,390	FINANCE SPECIALIST 1	5.00	237,928	0.00	0	0.00	0
5.50	266,066	6.50	321,664	6.50	327,386	6.50	327,386	FINANCE SPECIALIST 2	7.50	406,023	0.00	0	0.00	0
3.00	172,163	3.00	180,164	4.00	240,053	4.00	240,053	FINANCE SPECIALIST/SR	5.00	321,573	0.00	0	0.00	0
3.00	209,200	3.00	209,201	3.00	222,479	3.00	222,479	FINANCE SUPERVISOR	2.00	145,889	0.00	0	0.00	0
9.00	363,420	8.00	329,805	8.00	327,935	8.00	327,935	FINANCE TECHNICIAN	9.00	390,165	0.00	0	0.00	0
0.80	36,392	0.80	38,034	0.80	43,447	0.80	43,447	GRAPHIC DESIGNER	0.80	44,600	0.00	0	0.00	0
1.90	71,767	1.90	66,092	4.85	181,117	4.85	181,117	HEALTH ASSISTANT 1	4.90	187,539	0.00	0	0.00	0
3.21	126,415	3.24	130,680	1.85	74,766	1.85	74,766	HEALTH ASSISTANT 2	1.15	47,712	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HEALTH CENTERS DIVISION OPS DIRE	1.00	100,376	0.00	0	0.00	0
8.13	390,598	10.50	512,885	6.58	333,597	6.58	333,597	HEALTH EDUCATOR	6.50	338,053	0.00	0	0.00	0
5.60	258,966	5.60	268,349	4.80	226,929	4.80	226,929	HEALTH INFORMATION TECHNICIAN	4.80	221,695	0.00	0	0.00	0
1.00	168,486	1.00	168,486	1.00	179,181	1.00	179,181	HEALTH OFFICER	0.90	176,673	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HEALTH POLICY ANALYST, SR	2.00	129,206	0.00	0	0.00	0
2.00	158,505	2.00	133,618	3.00	232,033	3.00	232,033	HEALTH SERVICES DEVELOPMENT AD	3.00	218,897	0.00	0	0.00	0
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	0.00	0	0.00	0
2.30	156,027	2.43	156,900	2.43	171,352	2.43	171,352	HUMAN RESOURCES ANALYST 2	3.43	228,093	0.00	0	0.00	0
1.80	120,021	2.00	146,173	2.00	155,451	2.00	155,451	HUMAN RESOURCES ANALYST, SENIO	2.00	161,684	0.00	0	0.00	0
2.00	163,199	2.00	166,506	2.00	173,195	2.00	173,195	HUMAN RESOURCES MANAGER 1	2.00	188,198	0.00	0	0.00	0
1.00	100,867	1.00	100,867	1.00	107,270	1.00	107,270	HUMAN RESOURCES MANAGER 2	1.00	116,911	0.00	0	0.00	0
1.00	46,925	1.90	88,284	1.90	84,799	1.90	84,799	HUMAN RESOURCES TECHNICIAN	0.90	46,344	0.00	0	0.00	0
1.00	141,197	1.00	141,197	1.00	150,159	1.00	150,159	ICS DIRECTOR	1.00	158,220	0.00	0	0.00	0
0.24	10,677	2.09	109,314	14.94	758,760	14.94	758,760	LICENSED COMM PRACTICAL NURSE	18.34	984,599	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	3.35	321,563	4.30	434,772	4.30	434,772	MANAGER, SR	5.39	549,049	0.00	0	0.00	0
0.90	154,462	0.90	154,462	2.00	359,974	2.00	359,974	MEDICAL DIRECTOR	1.90	317,610	0.00	0	0.00	0
1.00	47,604	1.50	72,297	2.00	102,644	2.00	102,644	MEDICAL LABORATORY TECHNICIAN	6.00	318,671	0.00	0	0.00	0
6.50	346,562	6.50	352,109	6.50	351,948	6.50	351,948	MEDICAL TECHNOLOGIST	6.50	362,799	0.00	0	0.00	0
10.75	373,150	13.20	474,668	13.20	483,291	13.20	483,291	MEDICATION AIDE	13.20	516,195	0.00	0	0.00	0
5.00	295,548	5.00	304,321	7.40	441,803	7.40	441,803	MENTAL HEALTH CONSULTANT	7.40	453,931	0.00	0	0.00	0
1.00	58,269	1.00	60,942	0.85	51,962	0.85	51,962	NUISANCE ENFORCEMENT OFFICER	0.85	53,351	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	67,000	0.90	77,239	0.90	77,239	NURSING DEVELOPMENT CONSULTA	4.00	309,280	0.00	0	0.00	0
0.00	0	1.00	105,910	1.00	105,819	1.00	105,819	NURSING DIRECTOR	1.00	108,252	0.00	0	0.00	0
0.00	0	0.00	0	1.50	65,783	1.50	65,783	NUTRITION ASSISTANT	4.50	192,640	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	61,386	1.00	61,386	3.00	197,924	3.00	197,924	OPERATIONS ADMINISTRATOR	4.00	269,647	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS PROCESS SPECIALIST	1.80	95,806	0.00	0	0.00	0
7.60	400,490	6.00	315,521	7.67	418,363	7.67	418,363	OPERATIONS SUPERVISOR	8.00	483,544	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.80	79,094	0.80	83,102	1.60	163,078	1.60	163,078	PHYSICIAN ASSISTANT	3.40	359,846	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	53,355	1.00	55,770	1.00	57,032	1.00	57,032	PROCUREMENT ANALYST	1.00	48,894	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	1.00	60,886	0.00	0	0.00	0
0.00	0	1.00	50,070	0.60	32,997	0.60	32,997	PROGRAM COMMUNICATIONS & WEB	0.00	0	0.00	0	0.00	0
0.90	55,563	0.90	58,064	0.90	59,412	0.90	59,412	PROGRAM COMMUNICATIONS & WEB	1.90	126,298	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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.78	304,455	4.97	322,151	6.85	436,243	6.85	436,243	PROGRAM SPECIALIST/SR	7.45	521,094	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.10	43,296	1.10	43,296	PROGRAM TECHNICIAN	2.00	85,566	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	54,888	1.00	57,370	1.00	58,330	1.00	58,330	PUBLIC HEALTH ECOLOGIST	1.00	52,492	0.00	0	0.00	0
6.50	297,298	6.50	313,267	6.50	315,167	6.50	315,167	PUBLIC HEALTH VECTOR SPECIALIST	6.00	302,887	0.00	0	0.00	0
0.00	0	1.00	92,718	1.00	98,604	1.00	98,604	QUALITY MANAGER	1.00	103,897	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH SCIENTIST	1.00	78,793	0.00	0	0.00	0
5.35	314,696	5.40	314,462	5.50	323,353	5.50	323,353	RESEARCH/EVALUATION ANALYST 2	5.50	339,564	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	0.50	35,765	0.00	0	0.00	0
1.60	119,545	1.40	109,632	1.60	126,530	1.60	126,530	RESEARCH/EVALUATION ANALYST/SR	1.50	122,805	0.00	0	0.00	0
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	0	0.00	0
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
362.68	14,553,129	378.76	15,391,497	643.02	38,765,497	643.02	38,765,497	TOTAL BUDGET	668.18	44,368,735	0.00	0	0.00	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
41,903,506	42,400,730	23,495,188	23,519,982	60000	Permanent	20,536,273	0	0
3,920,023	4,175,564	1,094,092	1,298,241	60100	Temporary	1,150,989	0	0
186,699	150,185	56,555	56,555	60110	Overtime	84,977	0	0
602,862	688,982	434,587	433,217	60120	Premium	441,840	0	0
12,603,352	12,533,988	7,159,841	7,166,916	60130	Salary-Related Exp	7,125,507	0	0
652,300	749,225	177,073	239,479	60135	Non-Base Fringe	244,901	0	0
12,796,602	13,292,510	7,211,879	7,219,916	60140	Insurance Benefits	6,514,709	0	0
230,422	253,552	97,413	110,609	60145	Non-Base Insurance	45,840	0	0
-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
63,773,141	42,006,761	39,726,628	40,044,915	TOTAL	Personal Services	36,145,036	0	0
1,028	0	8,700	8,700	60150	Cnty Match & Sharing	585,665	0	0
42,522	55,683	74,339	74,339	60155	Direct Prog & Client Assist	56,618	0	0
7,693,404	7,096,473	4,949,868	4,949,868	60160	Pass-Thru & Pgm Supt	4,587,302	0	0
5,119,915	4,807,818	2,208,977	2,873,567	60170	Professional Services	1,824,991	0	0
-2,364	-1,981	0	0	91002	Assess Passthru/Supp	0	0	0
12,854,504	11,957,992	7,241,884	7,906,474	TOTAL	Contractual Services	7,054,576	0	0
313,814	258,163	172,461	172,861	60180	Printing	149,869	0	0
195	250,454	136,127	136,417	60200	Communications	35,545	0	0
7,421	37,358	7,865	7,865	60210	Rentals	7,756	0	0
136,328	122,942	447,927	447,927	60220	Repairs and Maintenance	314,157	0	0
6,818	4,693	4,513	4,513	60230	Postage	2,233	0	0
1,209,824	781,616	902,272	1,095,970	60240	Supplies	643,544	0	0
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	0	0
132	4,662	0	0	60250	Food	0	0	0
402,038	323,464	340,907	371,158	60260	Travel & Training	274,444	0	0
177,487	173,623	130,766	131,066	60270	Local Travel/Mileage	131,731	0	0
215,222	143,757	42,992	42,992	60290	Software Licenses/Maint	63,214	0	0
9,229,391	8,419,853	10,364,184	10,364,184	60310	Drugs	6,662,636	0	0
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	0	0
1,575,914	1,602,832	1,288,354	1,327,794	60350	Central Indirect	1,242,923	0	0
5,960,607	4,153,389	4,155,098	4,273,549	60355	Dept Indirect	4,012,835	0	0
969,277	273,267	308,700	308,700	60370	Intl Svc Telephone	347,571	0	0
3,825,856	3,214,821	3,940,295	3,941,844	60380	Intl Svc Data Processing	4,617,515	0	0
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	0	0
39,309	17,732	6,400	6,400	60420	Intl Svc Electronics	9,900	0	0
3,854,967	3,666,174	3,851,380	4,351,380	60430	Intl Svc Bldg Mgmt	3,671,724	0	0
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	0	0
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 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 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 Matrl & 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
31,688,129	21,734,994	27,787,828	28,672,207	TOTAL Materials & Supplies	23,875,443	0	0
279,989	102,195	0	545,254	60550 Capital Equipment	0	0	0
-910	0	0	0	93009 Assess Capital	0	0	0
162,225	0	0	0	95109 Settle Capital	0	0	0
441,305	102,195	0	545,254	TOTAL Capital Outlay	0	0	0
108,757,079	75,801,941	74,756,340	77,168,850	TOTAL BUDGET	67,075,055	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
9.10	527,618	11.60	682,946	4.35	266,898	4.35	266,898	CLINICAL SERVICES SPECIALIST	8.40	551,521	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	2.30	76,408	1.60	53,160	1.60	53,160	COMMUNITY HEALTH SPECIALIST 1	2.70	100,556	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.33	130,905	2.60	154,387	2.85	164,638	2.85	164,638	DIETITIAN (NUTRITIONIST)	1.82	108,733	0.00	0	0.00	0
3.99	192,630	2.70	133,560	1.59	79,713	1.59	79,713	DISEASE INTERVENTION SPECIALIST	2.50	128,365	0.00	0	0.00	0
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	0.00	0	0.00	0
0.60	34,566	0.20	12,310	0.80	42,054	0.80	42,054	ENVIRONMENTAL HEALTH SPECIALIS	1.12	65,985	0.00	0	0.00	0
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	0.00	0	0.00	0
7.65	388,871	9.48	492,509	9.35	489,353	9.35	489,353	HEALTH EDUCATOR	7.95	438,545	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HEALTH OFFICER	0.10	19,630	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	4.50	398,292	2.45	231,776	2.45	231,776	MANAGER 2	3.00	281,678	0.00	0	0.00	0
0.00	0	3.65	351,640	2.70	273,303	2.70	273,303	MANAGER, SR	1.61	172,316	0.00	0	0.00	0
0.10	17,162	0.10	17,162	0.00	0	0.00	0	MEDICAL DIRECTOR	0.10	20,211	0.00	0	0.00	0
7.00	341,162	7.00	356,656	6.58	327,896	6.58	327,896	MEDICAL LABORATORY TECHNICIAN	2.00	105,256	0.00	0	0.00	0
0.00	0	1.00	35,500	0.00	0	0.00	0	MEDICATION AIDE	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	0.00	0	0.00	0
30.20	2,898,660	31.23	3,129,987	4.11	431,805	4.11	431,805	NURSE PRACTITIONER	5.02	499,790	0.00	0	0.00	0
16.60	653,232	16.60	660,529	15.30	626,233	15.30	626,233	NUTRITION ASSISTANT	12.40	539,190	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	145,585	1.00	145,585	1.00	133,455	1.00	133,455	PHARMACY & CLINIC SUP SERVICES	1.00	140,620	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.80	79,094	3.00	297,124	2.20	217,131	2.20	217,131	PHYSICIAN ASSISTANT	2.20	228,932	0.00	0	0.00	0
3.08	302,040	2.00	185,260	2.10	198,327	2.10	198,327	PRINCIPAL INVESTIGATOR	2.14	212,689	0.00	0	0.00	0
0.00	0	0.30	31,764	0.35	39,410	0.35	39,410	PRINCIPAL INVESTIGATOR MANAGER	0.28	33,222	0.00	0	0.00	0
0.00	0	0.00	0	0.20	10,999	0.20	10,999	PROGRAM COMMUNICATIONS & WEB	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	0.00	0	0.00	0
12.40	984,544	11.40	918,109	9.02	750,874	9.02	750,874	PROGRAM MANAGER 1	5.54	451,054	0.00	0	0.00	0
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	0.00	0	0.00	0
1.62	91,656	3.33	213,400	4.25	269,718	4.25	269,718	PROGRAM SPECIALIST/SR	3.71	256,838	0.00	0	0.00	0
24.54	1,756,335	22.36	1,518,391	13.19	982,190	13.19	982,190	PROGRAM SUPERVISOR	10.47	760,118	0.00	0	0.00	0
3.99	171,704	3.88	172,243	2.90	131,922	2.90	131,922	PROGRAM TECHNICIAN	2.94	137,287	0.00	0	0.00	0
1.00	70,564	1.00	68,509	1.00	72,858	1.00	72,858	PROJECT MANAGER	1.00	62,580	0.00	0	0.00	0
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	0.00	0	0.00	0
3.70	168,997	3.15	141,152	1.75	77,776	1.75	77,776	RESEARCH/EVALUATION ANALYST 1	2.63	127,944	0.00	0	0.00	0
4.20	233,530	3.88	223,291	2.00	117,077	2.00	117,077	RESEARCH/EVALUATION ANALYST 2	2.00	120,177	0.00	0	0.00	0
0.80	58,675	0.40	30,670	1.10	72,613	1.10	72,613	RESEARCH/EVALUATION ANALYST/SR	1.20	86,990	0.00	0	0.00	0
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
613.36	41,903,506	620.98	42,400,730	355.20	23,495,188	355.20	23,495,188	TOTAL BUDGET	338.35	20,536,273	0.00	0	0.00	0

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
18,751	0	0	0	TOTAL Personal Services	0	0	0
32,466	0	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
23,908	0	0	0	60170 Professional Services	0	0	0
56,374	0	0	0	TOTAL Contractual Services	0	0	0
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
287,630	0	0	0	TOTAL Materials & Supplies	0	0	0
362,755	0	0	0	TOTAL BUDGET	0	0	0

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
4.70	0	5.20	0	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

Departmental Budget Detail by Fund

fy2014 proposed budget

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**Library
Expenditure and Position Detail by Fund**

Departmental Budget Detail by Fund

fy2014 proposed budget

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MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy 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	0	0
692,009	752,053	996,311	996,311	60100	Temporary	1,033,613	0	0
11,806	8,430	11,700	11,700	60110	Overtime	11,850	0	0
170,334	177,994	53,290	53,290	60120	Premium	63,744	0	0
6,797,108	6,924,211	6,324,799	6,324,799	60130	Salary-Related Exp	8,215,797	0	0
147,490	151,464	178,310	178,310	60135	Non-Base Fringe	182,416	0	0
8,020,918	8,261,317	8,145,287	8,145,287	60140	Insurance Benefits	9,140,704	0	0
28,782	29,643	53,871	53,871	60145	Non-Base Insurance	53,674	0	0
-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
38,261,157	38,993,135	36,705,757	36,705,757	TOTAL	Personal Services	42,727,272	0	0
1,305,613	1,440,475	1,583,445	1,583,445	60170	Professional Services	1,520,864	0	0
1,305,613	1,440,475	1,583,445	1,583,445	TOTAL	Contractual Services	1,520,864	0	0
165,880	180,216	261,490	261,490	60180	Printing	290,360	0	0
142	58,729	46,063	46,063	60200	Communications	14,227	0	0
7,519	7,119	10,630	10,630	60210	Rentals	13,270	0	0
17,493	4,813	235,142	235,142	60220	Repairs and Maintenance	249,261	0	0
154,541	122,137	261,521	261,521	60230	Postage	186,570	0	0
1,479,793	1,308,756	1,219,785	1,219,785	60240	Supplies	1,493,500	0	0
6,654,669	6,556,530	5,802,500	5,802,500	60245	Lib Books & Matrls	6,750,000	0	0
0	2	0	0	60246	Medical & Dental Supplies	0	0	0
67,466	64,423	86,050	86,050	60260	Travel & Training	116,600	0	0
32,974	34,344	50,148	50,148	60270	Local Travel/Mileage	52,525	0	0
348,491	441,406	423,080	423,080	60290	Software Licenses/Maint	509,283	0	0
0	100	0	0	60320	Refunds	0	0	0
59,862	54,684	40,639	40,639	60340	Dues & Subscriptions	47,493	0	0
891,869	1,318,840	1,188,095	1,188,095	60350	Central Indirect	1,262,900	0	0
265,822	163,037	183,185	183,185	60370	Intl Svc Telephone	208,618	0	0
4,226,512	4,009,530	5,170,430	5,170,430	60380	Intl Svc Data Processing	5,237,571	0	0
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	0	0
21,687	30,025	27,155	27,155	60420	Intl Svc Electronics	27,155	0	0
4,010,988	4,067,848	4,661,119	4,661,119	60430	Intl Svc Bldg Mgmt	4,840,866	0	0
3,612	4,368	627,749	627,749	60440	Intl Svc Other	710,988	0	0
133,755	125,000	125,000	125,000	60450	Intl Svc Capital Debt Retire	125,000	0	0
96,693	110,878	12,815	12,815	60460	Intl Svc Dist/Postage	10,426	0	0
-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 Matrl & 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 Matrl & 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 Serial Levy 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	0	0
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	0	0

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	0.00	0	0.00	0
2.00	124,826	2.00	124,070	1.00	73,016	1.00	73,016	ADMINISTRATIVE ANALYST, SENIOR	1.00	72,124	0.00	0	0.00	0
1.00	45,143	2.00	91,622	2.00	84,687	2.00	84,687	ADMINISTRATIVE SPECIALIST	2.00	88,160	0.00	0	0.00	0
1.00	53,870	1.00	56,553	1.00	57,831	1.00	57,831	BUDGET ANALYST	1.00	61,145	0.00	0	0.00	0
1.00	70,337	1.00	70,338	1.00	74,802	1.00	74,802	CATALOGING ADMINISTRATOR	1.00	78,053	0.00	0	0.00	0
1.00	57,057	1.00	58,934	1.00	61,131	1.00	61,131	CREATIVE MEDIA COORDINATOR	1.00	62,765	0.00	0	0.00	0
0.00	0	1.00	136,350	1.00	147,905	1.00	147,905	DEPARTMENT DIRECTOR 1	1.00	151,306	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.75	29,190	0.75	30,611	0.75	32,229	0.75	32,229	FINANCE SPECIALIST 1	0.75	34,087	0.00	0	0.00	0
1.00	57,128	1.00	58,005	1.00	59,301	1.00	59,301	FINANCE SPECIALIST 2	1.00	60,886	0.00	0	0.00	0
1.00	73,657	1.00	73,658	1.00	78,333	1.00	78,333	FINANCE SUPERVISOR	1.00	82,538	0.00	0	0.00	0
2.00	101,625	2.00	101,625	2.00	108,076	2.00	108,076	HUMAN RESOURCES ANALYST 1	2.00	113,878	0.00	0	0.00	0
3.00	222,451	3.00	222,451	3.00	236,570	3.00	236,570	HUMAN RESOURCES ANALYST, SENIO	3.00	238,474	0.00	0	0.00	0
1.00	99,704	1.00	99,704	1.00	106,032	1.00	106,032	HUMAN RESOURCES MANAGER 2	1.00	108,470	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	678,231	6.00	579,256	5.00	513,480	5.00	513,480	LIBRARY MANAGER, SENIOR	5.00	503,483	0.00	0	0.00	0
4.00	303,879	4.00	327,470	4.00	334,723	4.00	334,723	LIBRARY MANAGER/BRANCH	4.00	350,642	0.00	0	0.00	0
11.25	594,541	9.75	540,975	9.50	531,753	9.50	531,753	LIBRARY OUTREACH SPECIALIST	8.50	489,288	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	292,575	6.00	351,095	10.00	565,193	10.00	565,193	LIBRARY SUPERVISOR	13.00	774,179	0.00	0	0.00	0
0.75	24,482	0.75	25,580	1.75	59,934	1.75	59,934	OFFICE ASSISTANT 2	2.00	71,723	0.00	0	0.00	0
5.00	192,154	6.00	236,055	5.50	214,587	5.50	214,587	OFFICE ASSISTANT/SR	7.00	288,401	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	59,507	1.00	62,222	1.00	63,596	1.00	63,596	PROCUREMENT ANALYST/SR	1.00	67,263	0.00	0	0.00	0
0.50	16,686	0.50	17,434	0.50	17,829	0.50	17,829	PRODUCTION ASSISTANT	0.50	18,862	0.00	0	0.00	0
1.00	65,030	1.00	64,949	1.00	67,144	1.00	67,144	PRODUCTION SUPERVISOR	1.00	68,688	0.00	0	0.00	0
2.00	109,287	2.00	112,380	2.00	113,445	2.00	113,445	PROGRAM COMMUNICATIONS & WEB	2.00	116,799	0.00	0	0.00	0
1.00	67,945	1.00	62,531	2.00	132,703	2.00	132,703	PROGRAM COMMUNICATIONS & WEB	2.00	140,366	0.00	0	0.00	0
5.59	310,093	6.50	357,054	7.25	413,118	7.25	413,118	PROGRAM COORDINATOR	8.50	504,779	0.00	0	0.00	0
2.00	175,748	2.00	176,638	2.00	141,782	2.00	141,782	PROGRAM MANAGER 1	2.00	149,394	0.00	0	0.00	0

MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy 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	52,615	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	0.00	0	0.00	0
6.00	421,988	7.00	502,138	5.00	369,673	5.00	369,673	PROGRAM SUPERVISOR	5.00	383,401	0.00	0	0.00	0
1.00	45,143	1.00	45,811	1.00	45,490	1.00	45,490	PROGRAM TECHNICIAN	1.00	46,709	0.00	0	0.00	0
1.00	74,773	1.00	78,173	1.00	79,747	1.00	79,747	PROJECT MANAGER - REPRESENTED	1.00	81,870	0.00	0	0.00	0
1.00	73,000	1.00	75,339	1.00	80,121	1.00	80,121	PUBLIC RELATIONS COORDINATOR	1.00	81,963	0.00	0	0.00	0
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
495.09	22,450,953	494.00	22,683,251	450.75	20,942,189	450.75	20,942,189	TOTAL BUDGET	511.25	24,025,474	0.00	0	0.00	0

**Nondepartmental
Expenditure and Position Detail by Fund**

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
103,835	54,032	181,924	190,602	60100	Temporary	148,701	0	0
7,609	6,879	3,250	3,250	60110	Overtime	3,250	0	0
821	114	20,000	20,000	60120	Premium	20,000	0	0
1,224,559	1,196,794	1,278,596	1,272,149	60130	Salary-Related Exp	1,591,975	0	0
10,829	7,891	29,519	34,024	60135	Non-Base Fringe	13,806	0	0
1,092,163	1,149,589	1,109,631	1,108,236	60140	Insurance Benefits	1,283,716	0	0
4,039	3,065	131,802	131,068	60145	Non-Base Insurance	4,774	0	0
-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
6,362,406	6,533,374	7,032,205	7,017,660	TOTAL Personal Services		7,843,310	0	0
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	0	0
683,921	303,871	349,621	349,621	60170	Professional Services	365,454	0	0
6,867,107	6,976,499	7,280,448	7,280,448	TOTAL Contractual Services		7,476,510	0	0
27,379	20,239	16,841	16,841	60180	Printing	29,295	0	0
7,887	39,442	68,353	68,353	60200	Communications	62,635	0	0
3,341	16,523	6,194	6,194	60210	Rentals	6,360	0	0
1,564	3,606	268,414	268,414	60220	Repairs and Maintenance	342,159	0	0
960	1,537	1,000	1,000	60230	Postage	750	0	0
110,769	110,736	66,344	66,344	60240	Supplies	95,803	0	0
0	678	0	0	60250	Food	0	0	0
82,498	80,842	85,641	85,641	60260	Travel & Training	116,979	0	0
7,789	7,607	20,698	20,698	60270	Local Travel/Mileage	30,700	0	0
116	504	0	0	60280	Insurance	0	0	0
13,541	10,546	23,200	23,200	60290	Software Licenses/Maint	29,200	0	0
190,192	135,308	182,277	182,277	60340	Dues & Subscriptions	185,304	0	0
221	0	0	0	60350	Central Indirect	0	0	0
87,880	67,106	53,426	53,426	60370	Intl Svc Telephone	73,034	0	0
1,124,284	768,651	1,223,554	1,223,554	60380	Intl Svc Data Processing	1,402,546	0	0
28,754	21,223	15,446	15,446	60410	Intl Svc Motor Pool	22,634	0	0
40,243	40,469	102,662	102,662	60420	Intl Svc Electronics	89,662	0	0
4,173,098	4,028,172	4,872,519	4,872,519	60430	Intl Svc Bldg Mgmt	4,799,378	0	0
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	0	0
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 Matrl & 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
6,414,068	5,736,334	7,021,701	7,021,701	TOTAL Materials & Supplies		7,315,393	0	0
19,643,581	19,246,207	21,334,354	21,319,809	TOTAL BUDGET		22,635,213	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	136,200	1.00	136,672	1.00	141,182	1.00	141,182	COUNTY CHAIR	1.00	144,359	0.00	0	0.00	0
4.00	352,000	4.00	362,560	4.00	374,524	4.00	374,524	COUNTY COMMISSIONER	4.00	382,952	0.00	0	0.00	0
2.00	117,217	0.00	0	0.00	0	0.00	0	CREATIVE MEDIA COORDINATOR	0.46	24,753	0.00	0	0.00	0
1.00	49,339	0.00	0	1.00	54,312	1.00	54,312	DATA ANALYST	1.00	57,162	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT (PERFORM) AUDITOR,	2.88	267,443	0.00	0	0.00	0
0.00	0	2.00	110,400	1.90	111,435	1.90	111,435	MANAGEMENT (PERFORMANCE) AUDI	2.90	171,960	0.00	0	0.00	0
6.13	483,787	4.70	367,137	4.75	374,212	4.75	374,212	MANAGEMENT (PERFORMANCE) AUDI	1.00	76,008	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.63	39,493	0.60	42,577	0.62	43,570	0.62	43,570	PROGRAM SPECIALIST/SR	4.00	264,481	0.00	0	0.00	0
0.50	18,876	2.50	103,046	0.50	19,603	0.50	19,603	PROGRAM TECHNICIAN	0.50	20,658	0.00	0	0.00	0
3.00	116,400	2.50	75,754	3.00	155,137	3.00	155,137	PUBLIC AFFAIRS COORDINATOR	3.00	161,044	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	93,766	1.00	96,813	1.00	96,813	TAX SUPR/ADMIN OFFICER	0.00	0	0.00	0	0.00	0
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
62.46	4,078,766	62.30	4,174,039	62.37	4,277,483	62.37	4,277,483	TOTAL BUDGET	67.54	4,777,088	0.00	0	0.00	0

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	0	0
42,101	42,422	59,531	74,531	60100 Temporary	42,931	0	0
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	0	0
6,492	5,534	11,404	11,404	60135 Non-Base Fringe	2,210	0	0
218,437	263,412	241,328	128,451	60140 Insurance Benefits	170,748	0	0
1,684	1,782	10,077	10,077	60145 Non-Base Insurance	662	0	0
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
1,380,934	1,459,959	1,416,730	894,674	TOTAL Personal Services	1,016,527	0	0
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	0	0
604,075	158,472	746,931	794,161	60170 Professional Services	611,871	0	0
1,141,754	602,953	1,735,124	1,213,451	TOTAL Contractual Services	1,031,161	0	0
11,405	11,353	1,323	1,000	60180 Printing	200	0	0
5,897	23,042	72,785	71,105	60200 Communications	50	0	0
6,637	11,862	8,500	8,500	60210 Rentals	76,105	0	0
1,506	1,327	115	115	60220 Repairs and Maintenance	115	0	0
239	14	0	0	60230 Postage	0	0	0
142,773	180,096	20,722	7,340	60240 Supplies	15,522	0	0
0	0	0	0	60250 Food	200	0	0
17,736	17,713	10,000	10,000	60260 Travel & Training	11,181	0	0
899	1,896	1,200	500	60270 Local Travel/Mileage	200	0	0
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	0	0
21,421	31,298	35,256	16,197	60350 Central Indirect	13,850	0	0
11,883	17,805	8,517	2,323	60370 Intl Svc Telephone	3,068	0	0
64,568	173,280	210,472	152,956	60380 Intl Svc Data Processing	117,698	0	0
5,035	3,657	5,500	400	60410 Intl Svc Motor Pool	510	0	0
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	0	0
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	0	0
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
437,918	630,722	399,437	276,943	TOTAL Materials & Supplies	244,360	0	0
0	12,085	0	0	95109 Settle Capital	0	0	0
0	12,085	0	0	TOTAL Capital Outlay	0	0	0
2,960,605	2,705,719	3,551,291	2,385,068	TOTAL BUDGET	2,292,048	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.50	18,856	0.50	19,176	0.50	19,603	0.50	19,603	PROGRAM TECHNICIAN	0.50	20,658	0.00	0	0.00	0
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	0.00	0	0.00	0
13.88	797,938	13.49	883,199	13.29	842,937	13.29	842,937	TOTAL BUDGET	8.70	614,264	0.00	0	0.00	0

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	0	0
186,555	76,727	23,800	81,800	TOTAL Contractual Services	20,000	0	0
186,555	76,727	23,800	81,800	TOTAL BUDGET	20,000	0	0

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	0	0
21,437,249	23,263,658	23,689,500	26,000,000	TOTAL Contractual Services	27,329,500	0	0
21,437,249	23,263,658	23,689,500	26,000,000	TOTAL BUDGET	27,329,500	0	0

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	0	0
0	1,837,780	1,837,418	1,837,418	TOTAL Contractual Services	1,744,253	0	0
0	7,500	0	0	60350 Central Indirect	0	0	0
0	7,500	0	0	TOTAL Materials & Supplies	0	0	0
0	1,845,280	1,837,418	1,837,418	TOTAL BUDGET	1,744,253	0	0

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

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	0.00	0	0.00	0
0.00	0	0.00	62,342	1.00	87,869	1.00	87,869	TOTAL BUDGET	1.00	92,614	0.00	0	0.00	0

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
5,600	700	0	0	TOTAL Contractual Services	0	0	0
415,000	2,430,000	0	0	60490 Principal	0	0	0
132,665	78,040	0	0	60500 Interest	0	0	0
547,665	2,508,040	0	0	TOTAL Debt Service	0	0	0
553,265	2,508,740	0	0	TOTAL BUDGET	0	0	0

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	0	0
46,300	2,225	4,000	4,000	TOTAL Contractual Services	4,000	0	0
788	0	0	0	60350 Central Indirect	0	0	0
35	0	0	0	60410 Intl Svc Motor Pool	0	0	0
823	0	0	0	TOTAL Materials & Supplies	0	0	0
7,826,574	8,560,892	8,917,239	8,917,239	60490 Principal	12,606,590	0	0
3,472,343	3,440,543	9,413,666	9,413,666	60500 Interest	8,146,970	0	0
11,298,917	12,001,435	18,330,905	18,330,905	TOTAL Debt Service	20,753,560	0	0
11,346,040	12,003,660	18,334,905	18,334,905	TOTAL BUDGET	20,757,560	0	0

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
425	0	0	0	TOTAL Contractual Services	0	0	0
6,555,000	6,825,000	6,860,000	6,860,000	60490 Principal	7,210,000	0	0
1,919,214	1,644,675	1,302,550	1,302,550	60500 Interest	950,800	0	0
8,474,214	8,469,675	8,162,550	8,162,550	TOTAL Debt Service	8,160,800	0	0
8,474,639	8,469,675	8,162,550	8,162,550	TOTAL BUDGET	8,160,800	0	0

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	0	0
400	400	50,000	50,000	TOTAL Contractual Services	25,000	0	0
9,150,000	10,710,000	4,478,963	4,478,963	60490 Principal	4,471,921	0	0
6,051,805	5,388,430	12,562,637	12,562,637	60500 Interest	13,564,679	0	0
15,201,805	16,098,430	17,041,600	17,041,600	TOTAL Debt Service	18,036,600	0	0
15,202,205	16,098,830	17,091,600	17,091,600	TOTAL BUDGET	18,061,600	0	0

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
11,491	0	0	0	TOTAL Personal Services	0	0	0
170,831	0	0	0	60170 Professional Services	0	0	0
170,831	0	0	0	TOTAL Contractual Services	0	0	0
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
521,316	0	0	0	TOTAL Materials & Supplies	0	0	0
11,070	0	0	0	60530 Buildings	0	0	0
365,623	0	0	0	60550 Capital Equipment	0	0	0
376,693	0	0	0	TOTAL Capital Outlay	0	0	0
1,080,332	0	0	0	TOTAL BUDGET	0	0	0

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
0.00	9,056	0.00	0	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

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	0	0
62,256	109,668	10,000	10,000	60100 Temporary	10,000	0	0
539,615	501,812	634,301	634,301	60130 Salary-Related Exp	742,021	0	0
6,316	10,441	834	834	60135 Non-Base Fringe	834	0	0
398,956	403,700	489,905	489,905	60140 Insurance Benefits	478,220	0	0
7,294	14,461	250	250	60145 Non-Base Insurance	250	0	0
-5,619	0	0	0	90001 ATYP Posting (CATS)	0	0	0
18	0	0	0	95102 Settle Labor	0	0	0
2,812,695	2,793,653	3,256,698	3,256,698	TOTAL Personal Services	3,413,100	0	0
61,476	50,467	30,000	30,000	60170 Professional Services	30,000	0	0
61,476	50,467	30,000	30,000	TOTAL Contractual Services	30,000	0	0
5,051	4,599	5,000	5,000	60180 Printing	5,000	0	0
0	5,285	6,000	6,000	60200 Communications	6,000	0	0
0	139	7,000	7,000	60220 Repairs and Maintenance	7,000	0	0
85	0	0	0	60230 Postage	0	0	0
19,564	10,243	30,000	30,000	60240 Supplies	30,000	0	0
0	52	0	0	60245 Lib Books & Matrls	0	0	0
7,909	8,613	20,000	20,000	60260 Travel & Training	20,000	0	0
490	97	1,500	1,500	60270 Local Travel/Mileage	1,500	0	0
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	0	0
14,775	21,674	19,357	19,357	60370 Intl Svc Telephone	22,841	0	0
147,809	111,265	191,604	191,604	60380 Intl Svc Data Processing	219,156	0	0
850	810	850	850	60410 Intl Svc Motor Pool	770	0	0
246,039	244,461	254,569	254,569	60430 Intl Svc Bldg Mgmt	254,569	0	0
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	0	0
-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
475,468	441,120	618,679	618,679	TOTAL Materials & Supplies	649,635	0	0
3,349,639	3,285,239	3,905,377	3,905,377	TOTAL BUDGET	4,092,735	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
9.00	977,624	7.00	798,545	8.00	919,101	8.00	919,101	ASST COUNTY ATTORNEY, SENIOR	8.00	905,391	0.00	0	0.00	0
1.00	156,870	1.00	153,520	1.00	161,500	1.00	161,500	COUNTY ATTORNEY	1.00	170,217	0.00	0	0.00	0
1.00	137,828	2.00	280,000	1.00	148,750	1.00	148,750	DEPUTY COUNTY ATTORNEY	1.00	156,778	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	44,392	1.00	56,046	1.00	58,958	1.00	58,958	LEGAL ASSISTANT, SR/NR	1.00	62,053	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	67,797	1.00	67,797	PARALEGAL	1.00	66,490	0.00	0	0.00	0
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
22.80	1,803,860	22.80	1,753,571	23.00	2,121,408	23.00	2,121,408	TOTAL BUDGET	23.00	2,181,775	0.00	0	0.00	0

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
0	163,443	0	0	TOTAL Personal Services	0	0	0
0	307,774	0	0	60170 Professional Services	0	0	0
0	307,774	0	0	TOTAL Contractual Services	0	0	0
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
0	198,580	0	0	TOTAL Materials & Supplies	0	0	0
0	669,797	0	0	TOTAL BUDGET	0	0	0

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
0.00	0	0.00	15,363	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

Departmental Budget Detail by Fund

fy2014 proposed budget

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

Departmental Budget Detail by Fund

fy2014 proposed 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	0	0
522,876	520,962	262,866	262,866	60100	Temporary	270,804	0	0
6,918,979	7,623,819	3,281,097	3,281,097	60110	Overtime	2,992,057	0	0
1,401,394	1,423,500	1,266,884	1,266,884	60120	Premium	1,266,882	0	0
19,719,415	20,317,013	18,673,623	18,673,623	60130	Salary-Related Exp	21,172,007	0	0
96,005	84,002	32,444	32,444	60135	Non-Base Fringe	35,909	0	0
14,673,690	15,142,772	15,202,051	15,202,051	60140	Insurance Benefits	14,781,801	0	0
37,897	38,251	34,665	34,665	60145	Non-Base Insurance	28,828	0	0
-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
81,264,269	85,038,474	85,670,055	85,670,055	TOTAL Personal Services		88,844,885	0	0
46,432	44,690	50,309	50,309	60160	Pass-Thru & Pgm Supt	51,441	0	0
744,871	703,458	671,664	671,664	60170	Professional Services	686,278	0	0
791,302	748,147	721,973	721,973	TOTAL Contractual Services		737,719	0	0
131,952	125,810	141,174	141,174	60180	Printing	140,835	0	0
6,233	4,321	1,290	1,290	60190	Utilities	1,319	0	0
638,535	651,669	748,080	748,080	60200	Communications	768,307	0	0
57,538	55,417	80,051	80,051	60210	Rentals	81,850	0	0
71,382	120,978	481,229	481,229	60220	Repairs and Maintenance	491,621	0	0
3,945	1,194	3,788	3,788	60230	Postage	3,875	0	0
1,632,984	2,794,939	1,475,521	1,485,197	60240	Supplies	1,518,725	0	0
2,556,594	2,633,159	2,720,267	2,720,267	60250	Food	2,781,471	0	0
140,755	127,463	234,827	234,827	60260	Travel & Training	240,109	0	0
5,453	5,504	47,578	47,578	60270	Local Travel/Mileage	48,649	0	0
238,320	217,982	115,649	115,649	60290	Software Licenses/Maint	118,251	0	0
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	0	0
260,454	190,089	222,753	222,753	60370	Intl Svc Telephone	204,417	0	0
2,560,288	2,192,131	2,940,768	2,940,768	60380	Intl Svc Data Processing	3,223,860	0	0
1,693,193	1,738,967	1,849,274	1,849,274	60410	Intl Svc Motor Pool	1,923,502	0	0
384,903	380,615	442,774	442,774	60420	Intl Svc Electronics	435,027	0	0
6,823,647	6,893,626	7,565,029	7,565,029	60430	Intl Svc Bldg Mgmt	7,853,432	0	0
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	0	0
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 AcCnt	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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
16,966,612	18,070,217	19,212,693	19,222,369	TOTAL Materials & Supplies	19,960,413	0	0
231,936	289,757	115,398	115,398	60550 Capital Equipment	87,994	0	0
231,936	289,757	115,398	115,398	TOTAL Capital Outlay	87,994	0	0
99,254,119	104,146,595	105,720,119	105,729,795	TOTAL BUDGET	109,631,011	0	0

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	0.00	0	0.00	0
1.00	68,283	1.00	68,283	1.00	70,502	1.00	70,502	ADMINISTRATIVE ANALYST, SENIOR	1.00	72,124	0.00	0	0.00	0
2.00	116,135	1.00	58,005	2.00	109,845	2.00	109,845	BACKGROUND INVESTIGATOR	2.00	116,224	0.00	0	0.00	0
0.00	0	0.00	0	1.00	66,789	1.00	66,789	BUDGET ANALYST	1.00	68,570	0.00	0	0.00	0
11.00	1,283,936	6.00	708,700	6.00	741,921	6.00	741,921	CAPTAIN	6.00	760,359	0.00	0	0.00	0
2.00	249,746	3.00	370,872	3.00	389,257	3.00	389,257	CHIEF DEPUTY	3.00	406,171	0.00	0	0.00	0
5.50	308,143	3.00	169,191	3.00	171,414	3.00	171,414	CIVIL DEPUTY	3.00	178,149	0.00	0	0.00	0
1.00	67,004	1.00	67,985	1.00	68,910	1.00	68,910	CIVIL DEPUTY/SR	1.00	71,618	0.00	0	0.00	0
18.00	1,078,734	17.00	1,042,733	16.00	981,038	16.00	981,038	CORRECTIONS COUNSELOR	15.00	954,435	0.00	0	0.00	0
2.00	129,766	2.00	133,663	2.00	133,578	2.00	133,578	CORRECTIONS HEARINGS OFFICER	2.00	137,140	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	230,936	4.00	188,345	4.00	192,728	4.00	192,728	CORRECTIONS TECHNICIAN	4.00	197,843	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	102,380	1.00	105,819	1.00	105,819	FINANCE MANAGER	1.00	108,252	0.00	0	0.00	0
1.00	47,836	1.00	48,567	1.00	50,120	1.00	50,120	FINANCE SPECIALIST 1	1.00	52,492	0.00	0	0.00	0
1.00	57,128	1.00	58,005	1.00	59,301	1.00	59,301	FINANCE SPECIALIST 2	1.00	60,886	0.00	0	0.00	0
2.00	118,546	2.00	123,898	1.00	59,941	1.00	59,941	FINANCE SPECIALIST/SR	1.00	63,406	0.00	0	0.00	0
4.00	156,371	4.00	163,279	4.00	163,487	4.00	163,487	FINANCE TECHNICIAN	4.00	170,952	0.00	0	0.00	0
1.00	53,379	1.00	55,795	1.00	55,931	1.00	55,931	FLEET MAINTENANCE TECHNICIAN 3	1.00	57,420	0.00	0	0.00	0
2.00	106,047	2.00	106,047	1.00	45,762	1.00	45,762	HUMAN RESOURCES ANALYST 1	1.00	62,040	0.00	0	0.00	0
2.00	134,966	2.00	134,966	3.00	200,787	3.00	200,787	HUMAN RESOURCES ANALYST 2	3.00	209,011	0.00	0	0.00	0
1.00	91,842	1.00	91,841	1.00	97,670	1.00	97,670	HUMAN RESOURCES MANAGER 2	1.00	104,912	0.00	0	0.00	0
1.00	44,308	1.00	46,320	2.00	86,914	2.00	86,914	INVESTIGATIVE TECHNICIAN	2.00	90,498	0.00	0	0.00	0
1.00	97,534	1.00	96,114	1.00	102,214	1.00	102,214	IT MANAGER 1	1.00	106,134	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	97,512	4.00	413,686	4.00	436,516	4.00	436,516	LIEUTENANT	4.00	447,394	0.00	0	0.00	0
8.00	842,510	8.00	840,361	8.00	889,472	8.00	889,472	LIEUTENANT/CORRECTIONS	9.00	1,000,565	0.00	0	0.00	0
3.00	149,993	3.00	154,470	3.00	153,378	3.00	153,378	LOGISTICS EVIDENCE TECH	3.00	157,476	0.00	0	0.00	0
0.00	0	0.00	0	1.00	85,644	1.00	85,644	MANAGEMENT ASSISTANT	1.00	87,614	0.00	0	0.00	0
0.00	0	1.00	100,867	1.00	99,868	1.00	99,868	MANAGER 2	1.00	101,169	0.00	0	0.00	0
2.00	146,729	2.00	141,232	2.00	147,750	2.00	147,750	MCSO CORRECTIONS PROGRAM ADM	1.00	83,452	0.00	0	0.00	0
6.00	323,454	6.00	332,540	6.00	327,934	6.00	327,934	MCSO RECORDS COORDINATOR	6.00	333,052	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
9.90	425,952	9.90	432,727	9.90	433,391	9.90	433,391	OFFICE ASSISTANT/SR	9.90	447,164	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	1.00	63,796	1.00	65,245	1.00	65,245	PROGRAM COMMUNICATIONS & WEB	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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	226,084	2.00	160,608	3.00	234,310	3.00	234,310	RESEARCH/EVALUATION ANALYST/SR	3.00	243,723	0.00	0	0.00	0
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	0	0.00	0
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	0.00	0	0.00	0
1.00	35,721	1.00	37,208	1.00	36,941	1.00	36,941	SEWING SPECIALIST	1.00	37,918	0.00	0	0.00	0
1.00	135,000	1.00	136,672	1.00	144,628	1.00	144,628	SHERIFF	1.00	147,882	0.00	0	0.00	0
0.00	0	1.00	55,000	1.00	64,454	1.00	64,454	STAFF ASSISTANT	1.00	65,000	0.00	0	0.00	0
3.00	241,224	4.00	327,707	4.00	320,099	4.00	320,099	SYSTEMS ADMINISTRATOR	5.00	407,529	0.00	0	0.00	0
1.00	92,335	1.00	96,484	1.00	98,722	1.00	98,722	SYSTEMS ADMINISTRATOR/SR	1.00	103,732	0.00	0	0.00	0
0.00	0	1.00	127,400	1.00	136,842	1.00	136,842	UNDERSHERIFF	1.00	141,979	0.00	0	0.00	0
673.56	46,362,136	677.56	46,872,299	683.27	46,916,425	683.27	46,916,425	TOTAL BUDGET	682.39	48,296,597	0.00	0	0.00	0

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
181,458	236,730	250,000	250,000	TOTAL Materials & Supplies	0	0	0
181,458	236,730	250,000	250,000	TOTAL BUDGET	0	0	0

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	0	0
21,633	14,490	233,475	233,652	60110 Overtime	447,109	0	0
6,744	2,207	373	373	60120 Premium	373	0	0
280,378	221,187	1,921,299	1,921,367	60130 Salary-Related Exp	2,249,171	0	0
223,938	176,977	1,443,228	1,443,247	60140 Insurance Benefits	1,416,237	0	0
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
9,587,997	8,355,728	8,410,615	8,410,879	TOTAL Personal Services	9,017,495	0	0
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	0	0
19,579	50,769	24,228	24,228	TOTAL Contractual Services	13,500	0	0
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	0	0
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	0	0
7,961	10,673	10,643	10,643	60250 Food	10,643	0	0
17,093	5,000	30,217	30,217	60260 Travel & Training	7,717	0	0
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	0	0
515,726	506,607	527,006	527,023	60355 Dept Indirect	494,927	0	0
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
883,361	888,679	860,538	860,560	TOTAL Materials & Supplies	750,753	0	0
54,757	0	0	0	60530 Buildings	0	0	0
17,825	36,418	380,517	380,517	60550 Capital Equipment	0	0	0
0	-12,085	0	0	95109 Settle Capital	0	0	0
72,582	24,333	380,517	380,517	TOTAL Capital Outlay	0	0	0
10,563,519	9,319,509	9,675,898	9,676,184	TOTAL BUDGET	9,781,748	0	0

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	0.00	0	0.00	0
8.00	720,816	6.00	548,100	6.00	564,468	6.00	564,468	CORRECTIONS SERGEANT	6.00	578,544	0.00	0	0.00	0
12.30	795,887	7.65	553,353	9.65	677,483	9.65	677,483	DEPUTY SHERIFF	8.20	603,530	0.00	0	0.00	0
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
81.01	750,068	68.45	588,675	63.65	4,812,240	63.65	4,812,240	TOTAL BUDGET	63.20	4,904,605	0.00	0	0.00	0

SHERIFF

FUND 1513: Inmate Welfare Fund

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

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	38,920	1.00	41,310	1.00	43,473	1.00	43,473	FINANCE SPECIALIST 1	1.00	45,985	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.50	32,024	0.50	32,024	0.50	34,056	0.50	34,056	PROGRAM SUPERVISOR	0.50	35,537	0.00	0	0.00	0
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
8.34	348,499	6.73	298,997	6.73	344,074	6.73	344,074	TOTAL BUDGET	6.73	356,503	0.00	0	0.00	0

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	0	0
56,452	58,152	0	39,422	60100 Temporary	27,911	0	0
138,767	341,068	54,385	63,521	60110 Overtime	134,572	0	0
37,297	40,354	8,679	8,679	60120 Premium	8,679	0	0
618,625	652,635	552,835	556,356	60130 Salary-Related Exp	666,150	0	0
14,175	10,174	0	3,288	60135 Non-Base Fringe	2,331	0	0
506,549	512,270	508,286	509,268	60140 Insurance Benefits	504,180	0	0
3,980	4,180	0	2,799	60145 Non-Base Insurance	1,214	0	0
-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
2,753,897	2,482,589	2,620,583	2,679,731	TOTAL Personal Services	2,889,281	0	0
161,494	186,298	140,054	169,353	60160 Pass-Thru & Pgm Supt	70,537	0	0
38,423	58,056	48,363	48,363	60170 Professional Services	40,764	0	0
199,917	244,353	188,417	217,716	TOTAL Contractual Services	111,301	0	0
2,028	1,489	819	819	60180 Printing	819	0	0
13,843	4,476	4,646	4,646	60200 Communications	4,646	0	0
4,000	100	4,645	4,645	60210 Rentals	4,645	0	0
8,242	12,846	0	0	60220 Repairs and Maintenance	0	0	0
532	468	717	717	60230 Postage	717	0	0
51,768	40,946	99,242	99,242	60240 Supplies	108,447	0	0
0	0	10,141	10,141	60250 Food	10,141	0	0
12,408	15,497	6,460	12,496	60260 Travel & Training	6,496	0	0
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	0	0
52,787	70,701	61,412	63,378	60350 Central Indirect	67,988	0	0
173,888	174,507	185,712	191,656	60355 Dept Indirect	176,584	0	0
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	0	0
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	0	0
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
387,692	323,847	390,658	404,604	TOTAL Materials & Supplies	391,633	0	0
23,500	0	10,000	10,000	60550 Capital Equipment	10,000	0	0
23,500	0	10,000	10,000	TOTAL Capital Outlay	10,000	0	0
3,365,005	3,050,789	3,209,658	3,312,051	TOTAL BUDGET	3,402,215	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.50	45,602	0.50	45,675	0.50	47,039	0.50	47,039	CORRECTIONS SERGEANT	0.50	48,212	0.00	0	0.00	0
6.00	435,600	6.00	419,796	6.00	424,953	6.00	424,953	DEPUTY SHERIFF	6.00	452,320	0.00	0	0.00	0
7.27	318,845	5.00	228,966	5.00	227,450	5.00	227,450	FACILITY SECURITY OFFICER	5.00	233,545	0.00	0	0.00	0
0.00	0	0.00	0	0.50	15,556	0.50	15,556	OFFICE ASSISTANT 2	0.50	15,911	0.00	0	0.00	0
3.00	131,096	3.50	153,671	3.00	116,090	3.00	116,090	OFFICE ASSISTANT/SR	3.00	115,296	0.00	0	0.00	0
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	0.00	0	0.00	0
26.77	1,608,647	25.00	1,498,526	24.00	1,496,398	24.00	1,496,398	TOTAL BUDGET	24.00	1,544,244	0.00	0	0.00	0

Departmental Budget Detail by Fund

fy2014 proposed budget

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FUND 1000: GENERAL FUND

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

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
COUNTY HUMAN SERVICES							
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	0	0
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	0	0
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	0	0
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
HEALTH DEPARTMENT								
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	0	0
290,447	340,405	0	0	50200	IG-OP-Other	67,017	0	0
14,089	23,176	0	0	50210	Nongovernmental Agencies	1,460,523	0	0
3,890,301	3,864,599	4,129,198	4,129,198	50220	Licenses and Fees	4,235,549	0	0
3,058	2,418	500	500	50230	Permits	500	0	0
788,536	802,138	107,238	107,238	50235	Service Charges	704,402	0	0
106,336	27,804,439	28,254,128	28,254,128	50236	IG-Charges For Srvc	34,026,869	0	0
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	0	0
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	0	0
-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	0	0
3,573	-688,606	0	0	50400	Contra Revenue	0	0	0
COMMUNITY JUSTICE								
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	0	0
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	0	0
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	0	0
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	0	0
652,586	648,878	710,000	710,000	50280	Fines and Forfeitures	704,744	0	0
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	0	0

FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DISTRICT ATTORNEY								
403,682	885	0	0	50180	IG-OP-Direct St	4,308	0	0
301,903	337,551	285,000	285,000	50235	Service Charges	300,000	0	0
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	0	0
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	0	0
SHERIFF								
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	0	0
48,905	33,055	43,000	43,000	50235	Service Charges	3,000	0	0
6,876,188	6,490,745	6,329,229	6,329,229	50236	IG-Charges For Srvc	6,367,229	0	0
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	0	0
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	0	0
3,250	1,045	5,000	5,000	50300	OP-Donations	5,000	0	0
0	200	0	0	50302	Gen-Donations	0	0	0
4,116	4,235	636,481	636,481	50310	Service Reimbursements	720,192	0	0
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	0	0
-19,730	-10,000	0	0	95104	Settle All Revenue	0	0	0
NON-DEPARTMENTAL								
0	0	0	0	50000	Beginning Working Capital	41,923	0	0
496,365	346,926	357,334	357,334	50116	In Lieu Of Tax-Gen	319,612	0	0
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	0	0
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
OVERALL COUNTY								
59,415,192	66,690,832	54,466,687	54,466,687	50000	Beginning Working Capital	55,622,451	0	0
223,765,815	227,019,291	232,344,271	232,344,271	50100	Property Taxes - Current	230,513,649	0	0
4,839,768	4,483,277	5,161,915	5,161,915	50101	Property Taxes - Prior	5,027,621	0	0
724,288	763,092	847,595	847,595	50102	Property Taxes - Penalties	812,408	0	0
1,188,197	1,187,779	929,118	929,118	50103	Property Taxes - Interest	1,082,108	0	0
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	0	0
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	0	0
48,570,000	52,250,000	54,419,811	54,419,811	50160	Business Income Tax	57,821,049	0	0
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	0	0
248,398	318,036	250,000	250,000	50280	Fines and Forfeitures	250,000	0	0
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	0	0
1,011,338	0	1,012,015	1,012,015	50320	Cash Transfer Revenue	0	0	0
-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
DEPARTMENT OF COUNTY MANAGEMENT								
0	486,636	456,636	510,390	50000	Beginning Working Capital	361,000	0	0
82,842	25,417	25,000	25,000	50110	Payment In Lieu of Tax	16,700	0	0
3,626,822	3,435,776	3,518,269	3,518,269	50111	CAFFA	3,950,000	0	0
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	0	0
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	0	0
640,865	476,127	692,000	692,000	50250	Sales to the Public	804,800	0	0
28,792	45,006	21,000	21,000	50270	Interest Earnings	14,200	0	0
0	319	0	0	50280	Fines and Forfeitures	0	0	0
265,374	273,875	265,000	265,000	50290	Dividends & Rebates	268,000	0	0
864	0	0	0	50300	OP-Donations	0	0	0
104,242	108,917	0	0	50310	Service Reimbursements	2,580	0	0
43,198	116	0	0	50350	Write Off Revenue	0	0	0
425	711	250	250	50360	Miscellaneous Revenue	500	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
DEPARTMENT OF COMMUNITY SERVICES							
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	0	0
9,728	9,231	6,000	6,000	50235 Service Charges	6,000	0	0
510	250	0	0	50236 IG-Charges For Srvcs	3,000	0	0
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	0	0
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	0	0
2,237,957	1,930,368	2,085,000	2,085,000	50320 Cash Transfer Revenue	1,777,500	0	0
-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	0	0
DEPARTMENT OF COUNTY ASSETS							
0	0	3,780,062	3,780,062	50310 Service Reimbursements	3,928,510	0	0
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	TOTAL BEGINNING WORKING CAPITAL	998,282	0	0
TAXES							
7,052,045	6,811,257	7,100,000	7,100,000	County Gas Tax	7,100,000	0	0
498,541	176,792	50,000	50,000	In Lieu of Taxes	50,000	0	0
7,550,586	6,988,049	7,150,000	7,150,000		7,150,000	0	0
INTERGOVERNMENTAL							
-30,138	115,969	826,000	826,000	Federal & State Sources	4,678,000	0	0
2,064,032	2,036,519	2,090,000	2,090,000	Local Sources	2,082,960	0	0
27,147,474	30,920,733	32,510,246	32,510,246	State Sources	32,651,327	0	0
29,181,368	33,073,221	35,426,246	35,426,246		39,412,287	0	0
LICENSES & PERMITS							
60,112	64,454	55,000	55,000	Permits	55,000	0	0
60,112	64,454	55,000	55,000		55,000	0	0
SERVICE CHARGES							
10,050	126	25,000	25,000	Miscellaneous	25,000	0	0
143,072	27,568	72,500	72,500	Service Charges	77,500	0	0
153,122	27,694	97,500	97,500		102,500	0	0
62,097	30,841	25,000	25,000	TOTAL INTEREST	25,000	0	0
OTHER							
21,113	21,804	9,500	9,500	Dividends/Refunds	21,500	0	0
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	0	0
124,287	24,271	417,500	417,500		364,500	0	0
1,281,931	100,859	400,000	400,000	TOTAL FINANCING SOURCES	0	0	0
39,227,065	42,098,936	45,808,171	45,808,171	FUND TOTAL	48,107,569	0	0

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

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

FUND 1501: ROAD FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
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	0	0
27,147,474	30,920,733	25,116,700	25,116,700	50180 IG-OP-Direct St	25,027,008	0	0
-30,138	115,969	826,000	826,000	50190 IG-OP-Fed Thru St	4,678,000	0	0
2,064,032	2,036,519	2,090,000	2,090,000	50200 IG-OP-Other	2,082,960	0	0
60,112	64,454	55,000	55,000	50230 Permits	55,000	0	0
143,072	27,568	72,500	72,500	50235 Service Charges	77,500	0	0
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	0	0
0	0	408,000	408,000	50310 Service Reimbursements	343,000	0	0
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	0	0
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
181,458	236,730	250,000	250,000		0	0	0
181,458	236,730	250,000	250,000	FUND TOTAL	0	0	0

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
181,458	236,730	250,000	250,000		0	0	0
181,458	236,730	250,000	250,000	FUND TOTAL	0	0	0

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

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	0	0
<i>INTERGOVERNMENTAL</i>							
64,542	72,246	73,000	73,000	State Sources	74,000	0	0
64,542	72,246	73,000	73,000		74,000	0	0
1,094	1,287	1,000	1,000	TOTAL INTEREST	1,800	0	0
291,439	334,240	408,500	408,500	FUND TOTAL	484,575	0	0

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	0	0
30,732	142	50,000	50,000		75,000	0	0
0	0	358,500	358,500	CONTINGENCY	409,575	0	0
260,707	334,098	0	0	UNAPPROPRIATED BALANCE	0	0	0
291,439	334,240	408,500	408,500	FUND TOTAL	484,575	0	0

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	0	0
64,542	72,246	73,000	73,000	50180 IG-OP-Direct St	74,000	0	0
0	0	1,000	1,000	50270 Interest Earnings	1,800	0	0

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	0	0
64,381	62,003	102,080	102,080		102,160	0	0
64,381	62,003	102,080	102,080	FUND TOTAL	102,160	0	0

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	0	0
1,076	1,524	2,080	2,080	Materials & Supplies	2,160	0	0
64,381	62,003	102,080	102,080		102,160	0	0
64,381	62,003	102,080	102,080	FUND TOTAL	102,160	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
64,381	62,003	102,080	102,080	50150 County Marine Fuel Tax	102,160	0	0

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DISTRICT ATTORNEY							
5,115,634	4,986,572	5,080,447	5,080,447	Personal Services	4,881,677	0	0
694,033	532,430	584,180	584,180	Contractual Services	621,667	0	0
417,829	411,960	611,541	611,541	Materials & Supplies	591,606	0	0
21,748	0	0	0	Capital Outlay	0	0	0
6,249,244	5,930,962	6,276,168	6,276,168		6,094,950	0	0
SHERIFF							
9,587,997	8,355,728	8,410,615	8,410,879	Personal Services	9,017,495	0	0
19,579	50,769	24,228	24,228	Contractual Services	13,500	0	0
883,361	888,679	860,538	860,560	Materials & Supplies	750,753	0	0
72,582	24,333	380,517	380,517	Capital Outlay	0	0	0
10,563,519	9,319,509	9,675,898	9,676,184		9,781,748	0	0
NON-DEPARTMENTAL							
1,380,934	1,459,959	1,416,730	894,674	Personal Services	1,016,527	0	0
1,141,754	602,953	1,735,124	1,213,451	Contractual Services	1,031,161	0	0
437,918	630,722	399,437	276,943	Materials & Supplies	244,360	0	0
0	12,085	0	0	Capital Outlay	0	0	0
2,960,605	2,705,719	3,551,291	2,385,068		2,292,048	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
54,174	0	0	0	Contractual Services	0	0	0
54,174	0	0	0		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
33,630	43,598	0	0	Personal Services	0	0	0
0	13,145	43,083	43,083	Contractual Services	41,037	0	0
13,912	6,944	0	0	Materials & Supplies	0	0	0
47,542	63,686	43,083	43,083		41,037	0	0
DEPARTMENT OF COUNTY ASSETS							
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
0	41,296	0	0		0	0	0
CASH TRANSFERS TO . . .							
0	0	1,051,541	1,051,541	General Fund	1,029,600	0	0
0	0	1,051,541	1,051,541	TOTAL CASH TRANSFERS	1,029,600	0	0
8,171,976	3,940,731	0	0	UNAPPROPRIATED BALANCE	0	0	0
277,889,225	231,285,395	231,197,467	234,823,762	FUND TOTAL	228,403,064	0	0
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
COUNTY HUMAN SERVICES								
2,400,999	4,785,083	1,460,711	1,983,118	50000	Beginning Working Capital	1,004,760	0	0
4,205,745	4,371,927	3,647,035	3,647,035	50170	IG-OP-Direct Fed	3,833,803	0	0
7,737,813	7,093,574	8,568,859	9,555,576	50180	IG-OP-Direct St	8,843,671	0	0
100,852,739	87,436,326	93,190,920	93,803,910	50190	IG-OP-Fed Thru St	96,718,257	0	0
946,509	765,801	503,072	511,406	50195	IG-OP-Fed Thru Other	287,314	0	0
2,368,492	3,410,223	3,125,242	3,262,520	50200	IG-OP-Other	3,625,094	0	0
726,814	892,172	850,638	962,635	50210	Nongovernmental Agencies	853,624	0	0
355,229	351,840	319,770	319,770	50220	Licenses and Fees	406,748	0	0
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	0	0
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	0	0
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	0	0
72,985	25,068	3,100	3,100	50300	OP-Donations	3,000	0	0
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
HEALTH DEPARTMENT								
2,807,999	2,807,999	0	1,749,860	50000	Beginning Working Capital	75,000	0	0
17,865,845	17,066,894	14,822,218	14,989,843	50170	IG-OP-Direct Fed	14,032,489	0	0
4,187,505	4,253,933	3,512,886	3,520,164	50180	IG-OP-Direct St	3,560,613	0	0
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	0	0
1,719,365	1,084,416	1,000,739	1,000,739	50195	IG-OP-Fed Thru Other	1,297,182	0	0
1,774,056	1,333,736	1,150,000	1,178,000	50200	IG-OP-Other	1,282,500	0	0
1,073,092	1,088,024	1,885,392	2,308,392	50210	Nongovernmental Agencies	860,338	0	0
599,700	601,057	631,622	631,622	50220	Licenses and Fees	631,477	0	0
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	0	0
88,092,321	57,915,386	37,575,350	37,575,350	50236	IG-Charges For Srvc	35,197,973	0	0
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	0	0
380,209	692,168	0	0	50350	Write Off Revenue	0	0	0
0	0	69,286	69,286	50360	Miscellaneous Revenue	85,902	0	0
-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
COMMUNITY JUSTICE								
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	0	0
20,070,535	18,135,336	18,061,837	18,061,837	50180	IG-OP-Direct St	20,044,986	0	0
1,902,321	2,242,445	2,199,659	2,199,659	50190	IG-OP-Fed Thru St	2,656,439	0	0
619,709	126,706	127,406	127,406	50195	IG-OP-Fed Thru Other	95,019	0	0
1,058,975	1,268,324	1,206,154	1,206,154	50200	IG-OP-Other	1,210,178	0	0
182,490	219,882	205,026	205,026	50210	Nongovernmental Agencies	155,051	0	0
10	575,968	727,538	727,538	50235	Service Charges	784,719	0	0
1,053,357	1,160,455	912,840	912,840	50236	IG-Charges For Svcs	1,091,935	0	0
15,917	-72,784	0	0	50350	Write Off Revenue	0	0	0
DISTRICT ATTORNEY								
4,504	21,079	22,700	22,700	50000	Beginning Working Capital	1,550	0	0
483,253	211,377	155,789	155,789	50170	IG-OP-Direct Fed	220,235	0	0
2,363,372	2,540,056	2,768,485	2,768,485	50180	IG-OP-Direct St	3,008,078	0	0
2,241,022	2,353,258	2,458,715	2,458,715	50190	IG-OP-Fed Thru St	2,301,330	0	0
371,041	143,318	192,097	192,097	50195	IG-OP-Fed Thru Other	71,285	0	0
285,420	414,392	367,602	367,602	50200	IG-OP-Other	185,187	0	0
490,374	248,246	266,375	266,375	50210	Nongovernmental Agencies	267,285	0	0
31,054	30,454	40,000	40,000	50220	Licenses and Fees	40,000	0	0
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
SHERIFF								
496,264	18,200	148,517	13,686	50000	Beginning Working Capital	5,000	0	0
213,420	174,350	283,065	159,821	50170	IG-OP-Direct Fed	501,041	0	0
8,241,704	7,614,465	1,077,914	8,365,332	50180	IG-OP-Direct St	8,077,448	0	0
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	0	0
405,222	276,398	428,836	503,836	50195	IG-OP-Fed Thru Other	0	0	0
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	0	0
76,268	61,144	127,924	127,924	50236	IG-Charges For Svcs	128,640	0	0
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
NON-DEPARTMENTAL								
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	0	0
1,545,904	962,933	2,252,130	1,648,906	50190	IG-OP-Fed Thru St	1,709,573	0	0
204,788	239,966	0	33,559	50195	IG-OP-Fed Thru Other	25,000	0	0
0	49,800	0	36,716	50200	IG-OP-Other	0	0	0
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
OVERALL COUNTY								
0	0	1,051,541	1,051,541	50000	Beginning Working Capital	1,029,600	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
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
DEPARTMENT OF COMMUNITY SERVICES								
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	0	0
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	0	0
981	-7,866	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COUNTY ASSETS								
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
				TAXES			
165,805	58,931	0	0	In Lieu of Taxes	0	0	0
165,805	58,931	0	0		0	0	0
				INTERGOVERNMENTAL			
18,747	15,405	20,000	78,000	Federal & State Sources	20,000	0	0
18,747	15,405	20,000	78,000		20,000	0	0
70	37	50	50	TOTAL INTEREST	0	0	0
				OTHER			
1,527	1,207	1,750	1,750	Fines/Forfeitures	0	0	0
1,527	1,207	1,750	1,750		0	0	0
187,939	76,964	23,800	81,800	FUND TOTAL	20,000	0	0

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

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

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
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
DEPARTMENT OF COMMUNITY SERVICES							
656,050	750,957	690,694	690,694	50000 Beginning Working Capital	410,962	0	0
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	0	0
109,414	94,948	112,000	112,000	50230 Permits	117,500	0	0
65,147	49,982	65,000	65,000	50235 Service Charges	35,000	0	0
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	0	0
185,753	87,273	165,000	165,000	50300 OP-Donations	120,000	0	0
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	TOTAL BEGINNING WORKING CAPITAL	1,001,692	0	0
INTERGOVERNMENTAL							
9,385,172	2,907,445	0	0	Federal & State Sources	7,592,370	0	0
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	0	0
15,101,703	8,199,252	6,197,077	6,197,077		13,060,522	0	0
LICENSES & PERMITS							
8,223,763	0	0	0	Licenses	0	0	0
8,223,763	0	0	0		0	0	0
SERVICE CHARGES							
0	235	5,000	5,000	Miscellaneous	5,000	0	0
652	0	0	0	Service Charges	0	0	0
652	235	5,000	5,000		5,000	0	0
OTHER							
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	0	0
25	20	0	0	Trusts	0	0	0
36,998	38,523	3,948,415	3,948,415		3,194,500	0	0
9,000,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
34,338,831	25,899,697	11,857,856	11,857,856	FUND TOTAL	17,261,714	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
4,492,057	3,451,559	4,860,566	4,860,566	Personal Services	5,466,117	0	0
6,735,853	508,820	2,737,749	2,737,749	Contractual Services	5,685,925	0	0
1,251,357	917,532	1,870,098	1,870,098	Materials & Supplies	1,282,529	0	0
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	0	0
15,826,560	8,777,699	11,703,413	11,703,413		17,261,714	0	0
CASH TRANSFERS TO . . .							
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	TOTAL CASH TRANSFERS	0	0	0
0	0	154,443	154,443	CONTINGENCY	0	0	0
17,661,687	1,859,873	0	0	UNAPPROPRIATED BALANCE	0	0	0
34,338,831	25,899,697	11,857,856	11,857,856	FUND TOTAL	17,261,714	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
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
DEPARTMENT OF COMMUNITY SERVICES							
0	17,020,290	1,707,364	1,707,364	50000 Beginning Working Capital	1,001,692	0	0
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	0	0
9,385,172	2,907,445	0	0	50190 IG-OP-Fed Thru St	7,592,370	0	0
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	0	0
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	0	0
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1510: LIBRARY SERIAL LEVY 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	TOTAL BEGINNING WORKING CAPITAL	5,598,059	0	0
TAXES							
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	0	0
873,465	780,175	622,616	622,616	Prior Year Taxes	727,964	0	0
37,381,850	32,799,635	31,824,538	31,824,538	Property Taxes	0	0	0
38,474,918	33,791,571	32,557,027	32,557,027		837,964	0	0
INTERGOVERNMENTAL							
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	0	0
77,168	89,400	88,400	88,400	State Sources	0	0	0
506,962	468,200	566,640	566,640		65,573,979	0	0
LICENSES & PERMITS							
144,504	135,933	135,450	135,450	Licenses	0	0	0
144,504	135,933	135,450	135,450		0	0	0
SERVICE CHARGES							
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
127,222	136,015	134,740	134,740		0	0	0
118,819	81,946	64,000	64,000	TOTAL INTEREST	33,561	0	0
OTHER							
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	0	0
65,051	62,477	50,000	50,000	Trusts	0	0	0
3,187,345	3,212,193	2,927,058	2,927,058		35,000	0	0
15,093,244	14,445,810	24,879,184	24,879,184	TOTAL FINANCING SOURCES	0	0	0
76,747,570	68,880,950	66,929,062	66,929,062	FUND TOTAL	72,078,563	0	0

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

FUND 1510: LIBRARY SERIAL LEVY 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	0	0
205,590	204,886	109,873	109,873	50103	Property Taxes - Interest	110,000	0	0
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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
TAXES							
3,065,062	3,213,459	3,285,000	3,285,000	Motor Vehicle Rental Tax	3,700,000	0	0
18,208,251	20,052,417	20,075,000	22,385,500	Transient Lodging Tax	23,300,000	0	0
21,273,313	23,265,876	23,360,000	25,670,500		27,000,000	0	0
4,999	4,312	4,500	4,500	TOTAL INTEREST	4,500	0	0
21,746,850	23,579,790	23,689,500	26,000,000	FUND TOTAL	27,329,500	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	309,601	325,000	325,000	50000 Beginning Working Capital	325,000	0	0
18,208,251	20,052,417	20,075,000	20,075,000	50120 Transient Lodging Tax	23,300,000	0	0
3,065,062	3,213,459	3,285,000	3,285,000	50130 Motor Vehicle Rental Tax	3,700,000	0	0
0	0	4,500	4,500	50270 Interest Earnings	4,500	0	0
OVERALL COUNTY							
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	0	0
				<i>LICENSES & 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	0	0
4,000	114,438	105,000	105,000		105,000	0	0
5,860	3,528	3,500	3,500	TOTAL INTEREST	4,500	0	0
				<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	0	0
0	0	90,000	90,000	Service Reimbursements	100,000	0	0
595,313	709,276	1,300,000	1,300,000		1,550,000	0	0
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	0	0

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	0	0
2,435	1,919	1,500	1,500	Contractual Services	1,500	0	0
91,338	170,011	270,387	270,387	Materials & Supplies	294,252	0	0
0	0	12,500	12,500	Capital Outlay	45,000	0	0
806,890	951,677	1,319,651	1,319,651		1,429,376	0	0
0	0	568,849	568,849	CONTINGENCY	1,255,124	0	0
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	0	0

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	0	0
5,860	3,528	3,500	3,500	50270 Interest Earnings	4,500	0	0
				<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	0	0
595,313	709,276	1,210,000	1,210,000	50250 Sales to the Public	1,450,000	0	0
0	0	90,000	90,000	50310 Service Reimbursements	100,000	0	0
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	0	0
<i>LICENSES & 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	0	0
18,224	16,544	18,000	18,000		14,000	0	0
435	0	10,000	10,000	TOTAL INTEREST	10,000	0	0
<i>OTHER</i>							
1,153	655	500	500	Dividends/Refunds	500	0	0
8,750	8,455	10,000	10,000	Fines/Forfeitures	10,000	0	0
1,183,374	1,271,544	1,181,338	1,181,338	Sales	1,244,729	0	0
1,193,277	1,280,654	1,191,838	1,191,838		1,255,229	0	0
1,388,615	1,326,404	1,219,838	1,283,850	FUND TOTAL	1,329,229	0	0

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	0	0
1,150	255	49	49	Materials & Supplies	52	0	0
1,153	655	500	500		500	0	0
<i>SHERIFF</i>							
588,158	519,576	605,313	605,313	Personal Services	633,119	0	0
24,000	26,323	43,488	43,488	Contractual Services	38,754	0	0
746,098	715,838	570,537	634,549	Materials & Supplies	656,856	0	0
1,358,257	1,261,737	1,219,338	1,283,350		1,328,729	0	0
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	0	0

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	0	0
<i>SHERIFF</i>							
176,600	29,206	0	64,012	50000 Beginning Working Capital	50,000	0	0
80	0	0	0	50220 Licenses and Fees	0	0	0
18,224	16,544	18,000	18,000	50235 Service Charges	14,000	0	0
1,183,374	1,271,544	1,181,338	1,181,338	50250 Sales to the Public	1,244,729	0	0
435	0	10,000	10,000	50270 Interest Earnings	10,000	0	0
8,750	8,455	10,000	10,000	50280 Fines and Forfeitures	10,000	0	0

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

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

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
6,486,392	5,918,133	5,814,575	5,916,968	FUND TOTAL	6,316,236	0	0

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

362,755	0	0	0	50000 Beginning Working Capital	0	0	0
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COMMUNITY JUSTICE

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

DISTRICT ATTORNEY

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

SHERIFF

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

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	0	0
TAXES							
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	0	0
0	1,853,121	1,787,895	1,787,895	Property Taxes	1,686,379	0	0
0	1,854,363	1,837,418	1,837,418		1,727,530	0	0
0	378	0	0	TOTAL INTEREST	7,262	0	0
0	1,854,741	1,837,418	1,837,418	FUND TOTAL	1,744,253	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	1,837,780	1,837,418	1,837,418	Contractual Services	1,744,253	0	0
0	7,500	0	0	Materials & Supplies	0	0	0
0	1,845,280	1,837,418	1,837,418		1,744,253	0	0
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	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	50000 Beginning Working Capital	9,461	0	0
0	1,853,121	1,787,895	0	50100 Property Taxes - Current	1,686,379	0	0
0	0	42,371	0	50101 Property Taxes - Prior	41,151	0	0
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	0	0
OVERALL COUNTY							
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	0	0
<i>INTERGOVERNMENTAL</i>							
0	5,846,063	5,223,488	5,223,488	State Sources	5,229,915	0	0
0	5,846,063	5,223,488	5,223,488		5,229,915	0	0
0	2,017	0	0	TOTAL INTEREST	6,000	0	0
0	5,848,080	5,223,488	5,223,488	FUND TOTAL	6,051,364	0	0

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	0	0
0	832	0	0	Materials & Supplies	0	0	0
0	1,727,094	1,885,297	1,885,297		1,925,297	0	0
<i>COMMUNITY JUSTICE</i>							
0	1,971,445	2,240,663	2,240,663	Personal Services	2,262,732	0	0
0	33,377	39,134	39,134	Contractual Services	17,642	0	0
0	0	32,185	32,185	Materials & Supplies	31,608	0	0
0	2,004,822	2,311,982	2,311,982		2,311,982	0	0
<i>NON-DEPARTMENTAL</i>							
0	96,232	135,104	135,104	Personal Services	179,745	0	0
0	213,067	129,000	129,000	Contractual Services	340,000	0	0
0	427,724	762,105	762,105	Materials & Supplies	448,953	0	0
0	737,023	1,026,209	1,026,209		968,698	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	0	0	Contractual Services	60,000	0	0
0	0	0	0		60,000	0	0
0	0	0	0	CONTINGENCY	785,387	0	0
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	0	0

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	0	0
0	5,846,063	0	5,223,488	50115 Lottery Revenues	5,229,915	0	0
0	2,017	0	0	50270 Interest Earnings	6,000	0	0

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
				<i>SERVICE CHARGES</i>			
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
				<i>NON-DEPARTMENTAL</i>			
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
				<i>CASH TRANSFERS TO . . .</i>			
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
				<i>NON-DEPARTMENTAL</i>			
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
				<i>OVERALL COUNTY</i>			
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	TOTAL BEGINNING WORKING CAPITAL	4,803,525	0	0
<i>INTERGOVERNMENTAL</i>							
0	320,799	0	0	Federal Sources	320,800	0	0
0	320,799	0	0		320,800	0	0
42,450	27,745	85,500	85,500	TOTAL INTEREST	30,000	0	0
<i>OTHER</i>							
8,462,388	8,218,011	14,733,542	14,733,542	Service Reimbursements	17,305,722	0	0
8,462,388	8,218,011	14,733,542	14,733,542		17,305,722	0	0
0	836,000	0	0	TOTAL FINANCING SOURCES	0	0	0
22,005,733	20,062,249	22,732,109	22,732,109	FUND TOTAL	22,460,047	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
46,300	2,225	4,000	4,000	Contractual Services	4,000	0	0
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	0	0
11,346,040	12,003,660	18,334,905	18,334,905		20,757,560	0	0
<i>CASH TRANSFERS TO...</i>							
0	0	0	0	Jail Levy Fund	250,000	0	0
0	0	0	0	TOTAL CASH TRANSFERS	250,000	0	0
10,659,693	8,058,588	4,397,204	4,397,204	UNAPPROPRIATED BALANCE	1,452,487	0	0
22,005,733	20,062,249	22,732,109	22,732,109	FUND TOTAL	22,460,047	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	320,799	0	0	50170 IG-OP-Direct Fed	320,800	0	0
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	0	0
0	836,000	0	0	50320 Cash Transfer Revenue	0	0	0
<i>OVERALL COUNTY</i>							
13,500,894	10,659,693	7,913,067	7,913,067	50000 Beginning Working Capital	4,803,525	0	0
42,328	27,648	85,500	85,500	50270 Interest Earnings	30,000	0	0

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	0	0
TAXES							
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	0
194,465	167,895	175,000	175,000	Prior Year Taxes	175,000	0	0
8,036,198	8,520,884	7,800,000	7,800,000	Property Taxes	7,800,000	0	0
8,282,103	8,736,645	8,000,000	8,000,000		7,975,000	0	0
35,182	32,047	39,750	39,750	TOTAL INTEREST	40,000	0	0
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
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	0	0
8,474,639	8,469,675	8,162,550	8,162,550		8,160,800	0	0
7,453,963	7,752,980	7,827,200	7,827,200	UNAPPROPRIATED BALANCE	8,029,200	0	0
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
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
OVERALL COUNTY							
7,611,316	0	7,950,000	7,950,000	50000 Beginning Working Capital	8,175,000	0	0
0	0	7,800,000	7,800,000	50100 Property Taxes - Current	7,800,000	0	0
0	0	175,000	175,000	50101 Property Taxes - Prior	175,000	0	0
0	0	25,000	25,000	50103 Property Taxes - Interest	0	0	0
33,570	30,234	39,750	39,750	50270 Interest Earnings	40,000	0	0

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	0	0
257,700	291,278	427,500	427,500	TOTAL INTEREST	375,000	0	0
<i>OTHER</i>							
28,178,059	17,721,534	18,000,000	18,000,000	Service Reimbursements	18,392,240	0	0
28,178,059	17,721,534	18,000,000	18,000,000		18,392,240	0	0
69,939,243	72,749,851	75,427,500	75,427,500	FUND TOTAL	78,170,000	0	0

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	0	0
15,201,805	16,098,430	17,041,600	17,041,600	Debt Service	18,036,600	0	0
15,202,205	16,098,830	17,091,600	17,091,600		18,061,600	0	0
54,737,038	56,651,021	58,335,900	58,335,900	<i>UNAPPROPRIATED BALANCE</i>	60,108,400	0	0
69,939,243	72,749,851	75,427,500	75,427,500	FUND TOTAL	78,170,000	0	0

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	0	0
<i>OVERALL COUNTY</i>							
41,503,485	0	57,000,000	57,000,000	50000 Beginning Working Capital	59,402,760	0	0
257,700	291,278	427,500	427,500	50270 Interest Earnings	375,000	0	0

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	0	0
0	0	0	0	FUND TOTAL	476,000	0	0

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	0	0
0	0	0	0		476,000	0	0
0	0	0	0	FUND TOTAL	476,000	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	0	0	0	50320 Cash Transfer Revenue	476,000	0	0

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	0	0
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	0	0

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	0	0
558,095	39,525	1,780,016	1,780,016	Contractual Services	1,624,116	0	0
556,771	64,849	1,451,805	1,451,805	Materials & Supplies	1,578,619	0	0
1,114,866	258,344	3,531,283	3,531,283		3,441,875	0	0
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	0	0

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	0	0
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	TOTAL BEGINNING WORKING CAPITAL	18,000,000	0	0
INTERGOVERNMENTAL							
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
1,211,460	412,622	0	0		0	0	0
SERVICE CHARGES							
379,626	200,767	367,656	367,656	IG Charges for Services	496,264	0	0
342,658	1,645,200	0	0	Miscellaneous	26,900,000	0	0
0	300,505	0	0	Service Charges	0	0	0
722,284	2,146,472	367,656	367,656		27,396,264	0	0
152,018	124,787	60,000	60,000	TOTAL INTEREST	110,000	0	0
OTHER							
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	0	0
3,443,441	2,745,832	3,129,267	3,129,267		3,422,511	0	0
16,038,714	2,989,618	5,387,687	5,387,687	TOTAL FINANCING SOURCES	22,624,755	0	0
43,775,841	39,005,562	28,696,077	28,696,077	FUND TOTAL	71,553,530	0	0
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	0	0	Personal Services	0	0	0
0	0	0	0		0	0	0
DEPARTMENT OF COUNTY ASSETS							
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	0	0
3,383,192	2,390,170	8,044,000	8,044,000	Materials & Supplies	2,375,000	0	0
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	0	0
13,189,610	17,886,269	28,696,077	28,696,077		71,553,530	0	0
30,586,231	21,119,293	0	0	UNAPPROPRIATED BALANCE	0	0	0
43,775,841	39,005,562	28,696,077	28,696,077	FUND TOTAL	71,553,530	0	0
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
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
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	30,586,231	19,751,467	19,751,467	50000 Beginning Working Capital	18,000,000	0	0
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	0	0
0	300,505	0	0	50235 Service Charges	0	0	0
379,626	200,767	367,656	367,656	50236 IG-Charges For Srvcs	496,264	0	0
0	0	60,000	60,000	50270 Interest Earnings	110,000	0	0
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	0	0
1,038,714	1,989,618	387,687	387,687	50320 Cash Transfer Revenue	8,924,755	0	0
15,000,000	0	5,000,000	5,000,000	50330 Financing Proceeds	13,700,000	0	0
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	0	0
21,577	26,888	20,000	20,000	TOTAL INTEREST	20,000	0	0
<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	0	0
2,334,981	2,943,794	3,621,892	4,923,907		3,732,759	0	0
634,598	386,644	168,404	168,404	TOTAL FINANCING SOURCES	541,201	0	0
6,165,938	8,294,771	7,740,158	9,042,173	FUND TOTAL	10,793,960	0	0

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	0	0
723,465	949,095	3,655,000	3,555,000	Materials & Supplies	400,000	0	0
46,797	150,845	3,120,158	4,522,173	Capital Outlay	8,393,960	0	0
1,228,493	1,903,371	7,740,158	9,042,173		10,793,960	0	0
4,937,445	6,391,401	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,165,938	8,294,771	7,740,158	9,042,173	FUND TOTAL	10,793,960	0	0

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

<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	3,387,445	3,929,862	3,929,862	50000 Beginning Working Capital	6,500,000	0	0
46,910	0	0	0	50250 Sales to the Public	0	0	0
0	0	20,000	20,000	50270 Interest Earnings	20,000	0	0
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	0	0
634,598	386,644	168,404	168,404	50320 Cash Transfer Revenue	541,201	0	0
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	TOTAL BEGINNING WORKING CAPITAL	56,024,738	0	0
<i>INTERGOVERNMENTAL</i>							
0	9,790,026	0	0	Federal & State Sources	8,850,000	0	0
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	0	0
0	0	14,198,743	14,198,743	State Sources	16,704,403	0	0
0	9,790,026	79,849,266	79,849,266		75,554,403	0	0
<i>LICENSES & PERMITS</i>							
0	10,929,523	0	0	Licenses	10,830,177	0	0
0	10,929,523	0	0		10,830,177	0	0
<i>SERVICE CHARGES</i>							
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	TOTAL INTEREST	155,331	0	0
<i>OTHER</i>							
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	TOTAL FINANCING SOURCES	0	0	0
0	51,186,509	212,986,452	212,986,452	FUND TOTAL	142,564,649	0	0

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

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	0	0
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	0	0
0	9,790,026	0	0	50190 IG-OP-Fed Thru St	8,850,000	0	0
0	0	54,833,856	54,833,856	50200 IG-OP-Other	50,000,000	0	0
0	10,929,523	0	0	50220 Licenses and Fees	10,830,177	0	0
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	0	0
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	0	0
<i>INTERGOVERNMENTAL</i>							
46,110,428	44,543,627	42,207,482	42,207,482	Federal & State Sources	45,276,571	0	0
46,110,428	44,543,627	42,207,482	42,207,482		45,276,571	0	0
<i>SERVICE CHARGES</i>							
870,830	167,834	0	0	Miscellaneous	0	0	0
870,830	167,834	0	0		0	0	0
109,174	89,280	81,916	81,916	TOTAL INTEREST	66,020	0	0
60,065,632	61,225,971	57,525,623	57,525,623	FUND TOTAL	60,013,809	0	0

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	0	0
38,172,921	42,317,545	35,908,406	35,914,654	Contractual Services	37,695,107	0	0
1,658,355	2,620,129	3,131,730	3,131,730	Materials & Supplies	3,065,732	0	0
43,640,402	49,014,308	44,270,065	44,270,065		45,996,571	0	0
0	0	13,255,558	13,255,558	<i>CONTINGENCY</i>	14,017,238	0	0
16,425,230	12,211,664	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
60,065,632	61,225,971	57,525,623	57,525,623	FUND TOTAL	60,013,809	0	0

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	0	0
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	0	0
870,830	167,834	0	0	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	0	0
109,174	89,280	81,916	81,916	50270 Interest Earnings	66,020	0	0

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	0	0
INTERGOVERNMENTAL							
654,377	1,746	0	0	Federal Sources	0	0	0
654,377	1,746	0	0		0	0	0
LICENSES & PERMITS							
20,318	11,712	0	0	Licenses	0	0	0
20,318	11,712	0	0		0	0	0
SERVICE CHARGES							
11,550	11,650	12,000	12,000	Facilities Management	12,000	0	0
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	0	0
137,612	334,704	42,000	42,000		42,000	0	0
187,592	194,297	0	0	TOTAL INTEREST	250,000	0	0
OTHER							
678,056	598,108	320,000	320,000	Dividends/Refunds	465,000	0	0
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	0	0
79,853,714	82,029,372	89,685,698	89,770,654	Service Reimbursements	89,096,529	0	0
89,033,303	91,080,983	98,298,059	98,383,015		97,926,855	0	0
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	0	0
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
2,812,695	2,793,653	3,256,698	3,256,698	Personal Services	3,413,100	0	0
61,476	50,467	30,000	30,000	Contractual Services	30,000	0	0
475,468	441,120	618,679	618,679	Materials & Supplies	649,635	0	0
3,349,639	3,285,239	3,905,377	3,905,377		4,092,735	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
3,560,483	3,320,082	2,320,957	2,420,695	Personal Services	2,800,889	0	0
1,501,652	1,558,319	1,709,200	1,709,200	Contractual Services	1,893,875	0	0
72,378,061	74,759,896	90,602,598	90,587,816	Materials & Supplies	89,181,356	0	0
77,440,196	79,638,297	94,632,755	94,717,711		93,876,120	0	0
CASH TRANSFERS TO . . .							
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	0	0
24,824,114	33,524,020	30,000,000	30,000,000	UNAPPROPRIATED BALANCE	30,554,672	0	0
114,613,950	116,447,556	135,405,059	135,490,015	FUND TOTAL	143,218,855	0	0
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
NON-DEPARTMENTAL								
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	0	0
142	0	0	0	50350	Write Off Revenue	0	0	0
OVERALL COUNTY								
24,580,748	24,824,114	28,000,000	28,000,000	50000	Beginning Working Capital	45,000,000	0	0
186,602	194,297	0	0	50270	Interest Earnings	250,000	0	0
0	0	9,065,000	9,065,000	50320	Cash Transfer Revenue	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
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	0	0
103,271	0	0	0	50236	IG-Charges For Srvc	0	0	0
11,550	11,650	12,000	12,000	50240	Property/Space Rentals	12,000	0	0
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	0	0
4,534,735	4,315,782	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	0	0
3,905,671	4,073,076	4,292,361	4,292,361	50292	Employee Bnft Cntrbt	4,365,326	0	0
882	2,500	185,113	185,113	50310	Service Reimbursements	706,397	0	0
9,154,996	8,575,535	5,663,133	5,663,133	50311	Serv Reimb - Liability Ins	2,774,352	0	0
3,196,391	4,006,377	4,209,310	4,209,310	50312	Serv Reimb - Work Comp	4,543,126	0	0
4,768,372	5,631,329	5,754,264	5,754,264	50313	Serv Reimb - Retiree Hlt Ins	5,800,000	0	0
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	0	0
57,055,199	57,808,659	63,364,911	63,449,867	50316	Serv Reimb - Med/Dental	61,891,012	0	0
518,703	514,554	719,283	719,283	50317	Serv Reimb - Life Ins	750,000	0	0
1,304,482	1,308,490	1,438,566	1,438,566	50318	Svc Rmb LTD	1,600,000	0	0
2,450,010	2,475,021	2,589,419	2,589,419	50321	Serv Reimb - Ben Admin	5,418,617	0	0
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	TOTAL BEGINNING WORKING CAPITAL	3,906,626	0	0
				SERVICE CHARGES			
837,811	756,445	804,131	804,131	IG Charges for Services	39,560	0	0
163,938	127,802	165,754	165,754	Miscellaneous	164,320	0	0
1,001,749	884,247	969,885	969,885		203,880	0	0
18,806	17,702	19,000	19,000	TOTAL INTEREST	19,000	0	0
				OTHER			
38,890	109,487	40,000	40,000	Dividends/Refunds	80,000	0	0
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	0	0
5,678,373	5,973,386	6,074,690	6,074,690		5,437,130	0	0
0	0	212,593	212,593	TOTAL FINANCING SOURCES	1,203,958	0	0
10,905,718	10,881,328	10,657,182	10,657,182	FUND TOTAL	10,770,594	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				OVERALL COUNTY			
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
				DEPARTMENT OF COUNTY ASSETS			
0	0	3,381,014	3,381,014	50000 Beginning Working Capital	3,906,626	0	0
837,811	756,445	804,131	804,131	50236 IG-Charges For Srvc	39,560	0	0
33,540	31,541	34,904	34,904	50241 Motor Pool Parking	34,320	0	0
1,120	965	0	0	50250 Sales to the Public	0	0	0
0	0	19,000	19,000	50270 Interest Earnings	19,000	0	0
38,890	109,487	40,000	40,000	50290 Dividends & Rebates	80,000	0	0
5,638,364	5,862,934	6,034,690	6,034,690	50310 Service Reimbursements	5,357,130	0	0
0	0	212,593	212,593	50320 Cash Transfer Revenue	1,203,958	0	0
129,875	82,000	130,000	130,000	50340 Asset Sale Proceeds	130,000	0	0
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	TOTAL BEGINNING WORKING CAPITAL	6,852,660	0	0
INTERGOVERNMENTAL							
1,238	0	0	0	Federal Sources	0	0	0
1,238	0	0	0		0	0	0
SERVICE CHARGES							
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
122,442	426,530	0	0		0	0	0
95,575	63,405	0	0	TOTAL INTEREST	0	0	0
OTHER							
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	0	0
243	0	0	0	Trusts	0	0	0
32,975,427	28,431,361	35,163,229	35,164,778		38,136,573	0	0
0	1,000,000	1,500,000	1,500,000	TOTAL FINANCING SOURCES	1,500,000	0	0
48,925,298	43,043,659	44,122,617	44,614,166	FUND TOTAL	46,489,233	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	1,467	0	0	50350 Write Off Revenue	0	0	0
OVERALL COUNTY							
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
DEPARTMENT OF COUNTY ASSETS							
0	0	6,370,507	6,860,507	50000 Beginning Working Capital	6,852,660	0	0
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	0	0
0	1,000,000	1,500,000	1,500,000	50320 Cash Transfer Revenue	1,500,000	0	0
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	TOTAL BEGINNING WORKING CAPITAL	1,271,687	0	0
				SERVICE CHARGES			
79,478	58,234	79,726	79,726	IG Charges for Services	62,820	0	0
711	39	0	0	Miscellaneous	0	0	0
80,189	58,273	79,726	79,726	TOTAL INTEREST	62,820	0	0
8,038	7,833	8,000	8,000	OTHER	7,900	0	0
				OTHER			
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	0	0
5,877,373	5,536,783	2,211,334	2,211,334	FUND TOTAL	2,196,698	0	0
7,933,969	7,577,207	3,767,634	3,767,634		3,539,105	0	0

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

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

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	0	0
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	0	0
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	0	0
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	0	0
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	TOTAL BEGINNING WORKING CAPITAL	2,424,990	0	0
<i>LICENSES & PERMITS</i>							
21,495	3,535	20,000	20,000	Licenses	20,000	0	0
21,495	3,535	20,000	20,000		20,000	0	0
<i>SERVICE CHARGES</i>							
2,054,707	2,117,836	1,960,957	1,960,957	Facilities Management	1,950,427	0	0
843,223	874,295	610,000	610,000	IG Charges for Services	845,306	0	0
594	101	5,327,000	5,327,000	Miscellaneous	4,595,709	0	0
32,667	20,920	20,000	20,000	Service Charges	20,000	0	0
2,931,191	3,013,152	7,917,957	7,917,957		7,411,442	0	0
32,726	23,846	30,000	30,000	TOTAL INTEREST	30,000	0	0
<i>OTHER</i>							
49,970	75,750	40,000	40,000	Dividends/Refunds	60,000	0	0
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	0	0
28,843,288	28,878,101	32,309,031	32,309,031		33,138,928	0	0
120,000	380,000	0	0	TOTAL FINANCING SOURCES	0	0	0
35,426,830	34,638,797	42,176,988	42,556,988	FUND TOTAL	43,025,360	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
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
DEPARTMENT OF COUNTY ASSETS							
0	0	1,375,000	1,755,000	50000 Beginning Working Capital	2,424,990	0	0
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	0	0
32,667	20,920	20,000	20,000	50235 Service Charges	20,000	0	0
843,223	874,295	610,000	610,000	50236 IG-Charges For Srvcs	845,306	0	0
2,054,707	2,117,836	1,960,957	1,960,957	50240 Property/Space Rentals	1,950,427	0	0
2,112	46	0	0	50250 Sales to the Public	0	0	0
0	0	30,000	30,000	50270 Interest Earnings	30,000	0	0
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	0	0
28,791,476	28,761,805	32,269,031	32,269,031	50310 Service Reimbursements	33,078,928	0	0
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	0	0
-5,466	0	0	0	95104 Settle All Revenue	0	0	0

FY 2014 Capital Budget

The following list is of program offers dedicated to capital projects in the FY 2014 budget. The adopted budget will include a detailed project list with individual project budgets.

Facilities Capital Improvement Fund (78006A)

This program is for capital projects in the County's Tier II and III buildings (which are in greater need of improvements than Tier I buildings). For FY 2014 this program includes \$8.9 million in one-time-only General Fund cash transfers for the Health Department U2 Headquarters building, relocation of the Sheriff's Office from and re-capitalization of the Hansen Building and energy conservation projects.

- \$72,304,530 Various Funds

Facilities Asset Preservation Fund (78007)

This program provides for reinvestment and capital work to keep the County's Tier I buildings safe, reliable, functional and efficient. Tier I buildings are designated for long-term retention and meet County building standards.

- \$10,518,960 Asset Preservation Fund

IT Innovation and Investment Fund (78013A)

This program includes carryover dollars for projects already underway that support DCJ and DCM including the new countywide Budget System as well as a \$500,000 one-time-only General Fund Cash transfer for analysis of the County's ERP system, SAP.

- \$6,132,297 Information Technology Fund

IT Capital Replacement (78013B)

This program is for capital IT system replacements supported by a dedicated one-time-only General Fund cash transfer to the IT Fund. The IT Advisory Board (ITAB) will assess, prioritize and recommended large-scale projects across the County to allocate the funds.

- \$1,000,000 Information Technology Fund

Sellwood Bridge Replacement (91017)

This program is for replacement of the deteriorated, 88 year-old, two-lane Sellwood Bridge that supports an estimated 30,000 vehicles a day and has a 10 ton weight limit that makes it unusable for buses and most trucks.

- \$142,564,649 Sellwood Bridge Fund

Transportation Capital (91018)

This program is for capital improvement projects to maintain and enhance County-owned bridges (Sellwood, Hawthorne, Morrison, Burnside, Broadway and Sauvie Island), roads, and bicycle and pedestrian facilities.

- \$15,786,081 Various Funds

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

Policy Statement

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

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

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

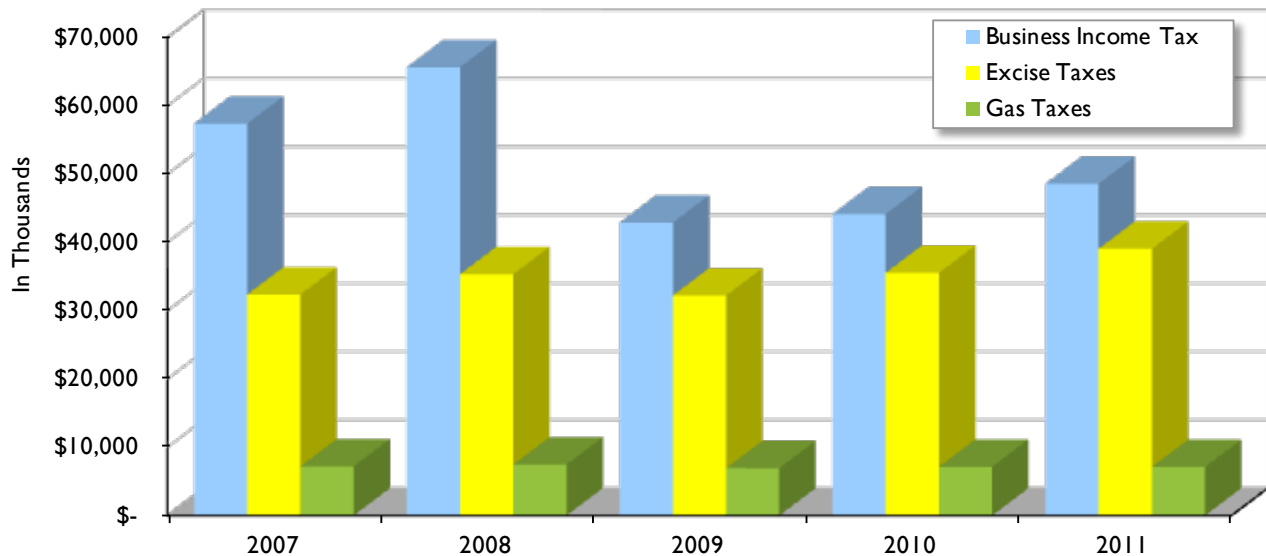
Status

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

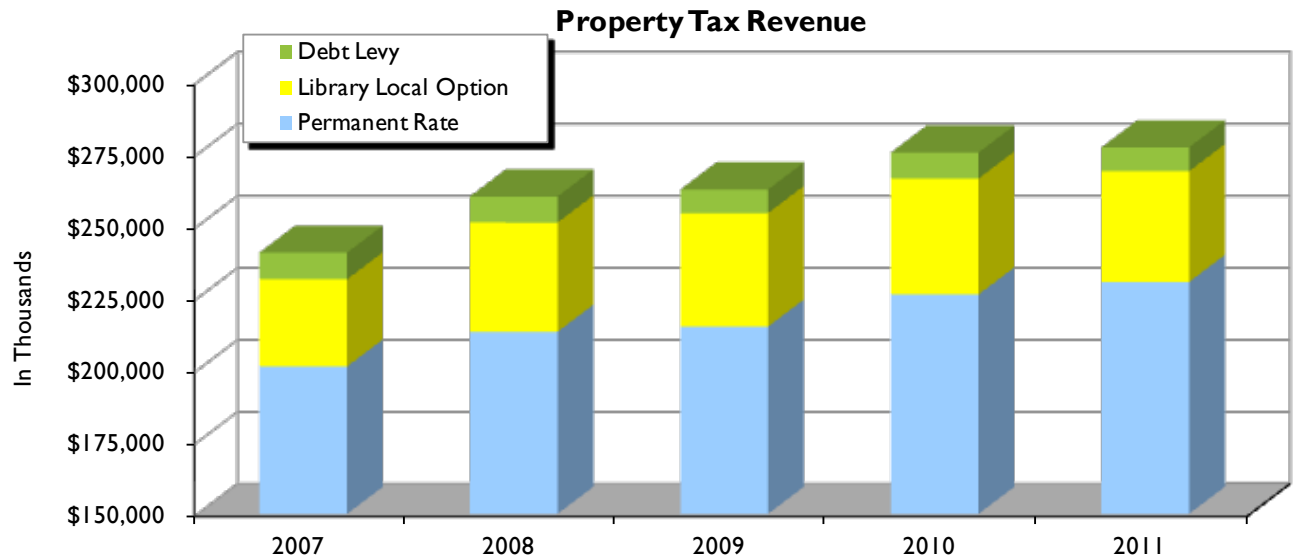
All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable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

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

Other Tax Revenue By Source



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



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

Federal/ State Grant and Foundation Revenues

Policy Statement

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

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

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

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

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

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

Status

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

Use of One-Time-Only Resources

Policy Statement

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

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

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

Examples of one time revenues include:

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

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

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

Status

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

User Fees, Sales, and Service Charges

Policy Statement

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

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

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

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

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

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

Status

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

Budgeted General Fund Reserves

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

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

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

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

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

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

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

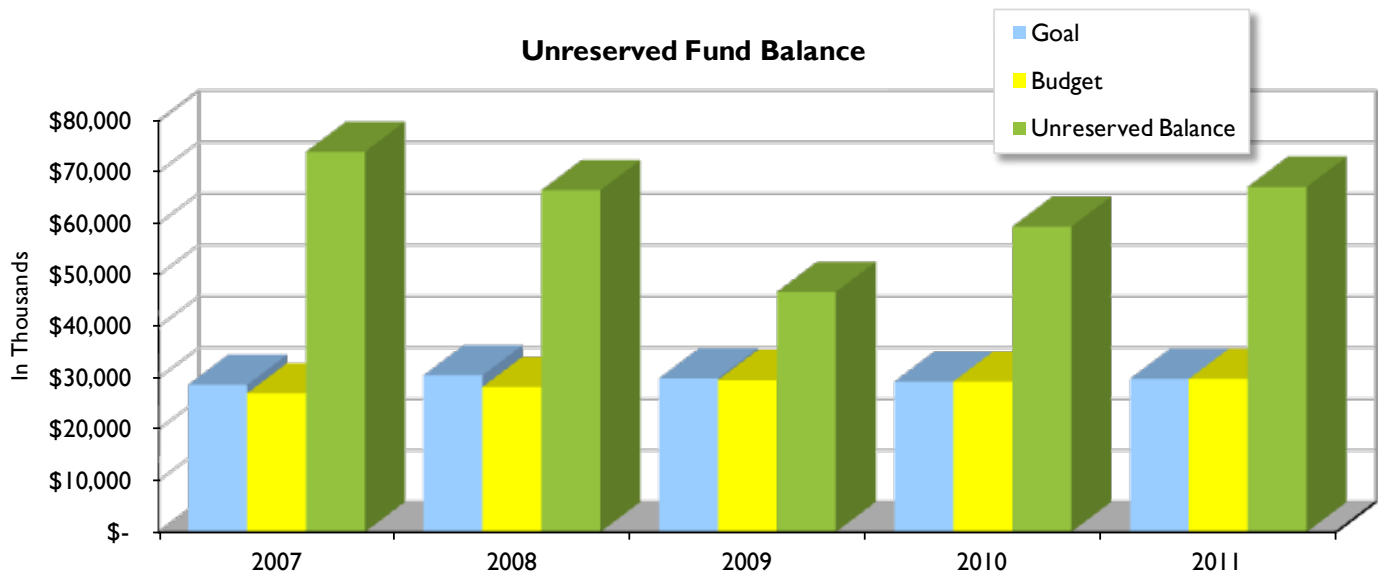
Policy Statement

Status

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

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

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



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

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

General Fund Contingency

Policy Statement

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

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

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

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

Status

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

Capital Asset and 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 76 buildings with a historical cost of approximately \$420 million and an estimated replacement cost of \$910 million. Structural and systems maintenance in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities.

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

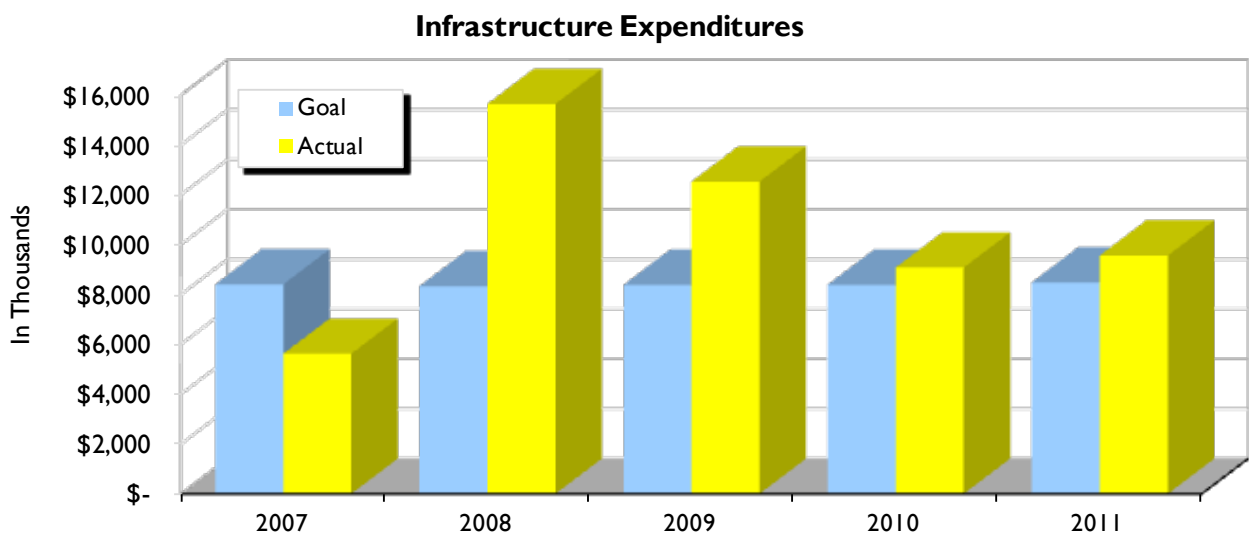
Any remaining balance of the Fund shall be maintained as a long-term reserve.

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

Status

(see Five Year Capital Improvement Plan).

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



	2007	2008	2009	2010	2011
Goal	\$8,401	\$8,326	\$8,381	\$8,386	\$8,481
Actual	\$5,618	\$15,639	\$12,525	\$9,074	\$9,559

Best Use or Disposition of Surplus Property Policy

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

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

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

Transportation Financing

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

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

Status

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

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

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

*Information
Technology
Capital Projects
Financing*

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

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

Status

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

*Insurance
Coverage for
Large Capital
Projects*

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

Long-Term Liabilities

Policy Statement

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

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

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

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

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

Status

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

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

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

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

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

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

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

Other Fund Balances

Policy Statement

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

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

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

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

Status

The County is fully compliant with this policy.

Internal Service Funds

Policy Statement

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

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

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

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

Investments Banking, Services and Cash Management

Policy Statement

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

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

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

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

The County is in compliance with this policy.

Status

Short-term and Long-term Debt Financings

Policy Statement

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

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

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

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

Status

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

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

A schedule of the County's outstanding debt obligations as of July 1, 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.