

FY 2015
Adopted
Budget

Multnomah County,
Oregon



Volume 1

Policy & Legal Detail



About our cover

Photo Submitted by: **Shaun Sjostrom**

Shaun became interested in photography after taking an intro art course in a small woman's college but became a passionate photographer after the birth of her 13th grandchild. She moved quickly from baby pictures to everything pictures and is rarely found without a camera around her neck. She considers Portland/Multnomah County to be one of the prettiest places in the world and is particularly fascinated by our many bridges. Shaun's inspiration for her bridge photos stems from her belief that Multnomah County "gives bridges to people" by providing both the public and employees with "a way to get from here to there." We are very pleased to showcase her work on our 2015 Multnomah County Adopted Budget.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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Multnomah County

Oregon

For the Fiscal Year Beginning

July 1, 2013

Executive Director

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

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

Board of County Commissioners

Marissa Madrigal
County Chair



Liesl Wendt
District One



Loretta Smith
District Two



Judy Shiprack
District Three

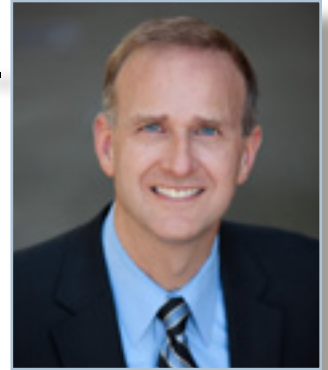


Diane McKeel
District Four



Elected Officials

Rod Underhill
District Attorney



Dan Staton
Sheriff



Steve March
County Auditor



Appointed Officials and Staff

fy2015 adopted budget

Appointed Officials

Community Justice
Scott **Taylor**

County Human Services
Susan **Myers**

Community Services
Kim **Peoples**

Health Department
Joanne **Fuller**

County Assets
Sherry **Swackhamer**

Library
Vailey **Oehlke**

County Management
Joanne **Fuller**

Budget Office Staff

Budget Director
Karyne **Kieta**

Sr. Budget Analyst
Jennifer **Unruh**

Economist
Michael **Jaspin**

Sr. Budget Analyst
Althea **Gregory**

Sr. Budget Analyst
Shannon **Busby**

Principal Budget Analyst
Allen **Vogt**

Principal Budget Analyst
Christian **Elkin**

Sr. Research & Evaluation Analyst
Anna **Plumb**

Administrative Analyst
Paula **Watari**

Sr. Budget Analyst
Chris **Yager**

Sr. Budget Analyst
Ching **Hay**

Multnomah County Board of Commissioners

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

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

Mission

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

Vision

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

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

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

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

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

Values

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

Health – Support a healthy community from birth through adulthood.

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

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

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

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

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



Marissa Madrigal Multnomah County Chair

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April 23, 2014

Multnomah County Executive Budget Message

Introduction

I am honored and pleased to submit the Fiscal Year 2015 Executive Budget to my board colleagues and the public for their consideration and approval.

Most of my nearly eight years at Multnomah County have been colored by scarcity and extreme economic instability. A decade of budget cuts, deferred capital spending and ripples from the Great Recession have forced county leaders to continually choose the least worst option from a menu of terrible choices.

So it has been my incredible honor and privilege to serve as Multnomah County Chair during a time of financial stability. Thanks to the careful work of past Boards of Commissioners and dedicated county staff, the executive budget affords us the opportunity to balance the budget and address some long unmet needs. While the outlook is generally positive, widespread racial disparities and uncertainty related to Healthcare Transformation present challenges that we can only begin to address next year. As a result, the budget proposes to fund the current service level for most county programs along with modest increases in some of the most critical, but underfunded areas.

This budget also proposes multiple ways in which the county can “do things that work, together.” From aligning the county and city budgets, to a cross-departmental effort to interrupt the return of mentally ill offenders to jail, my hope is that future county chairs and commissions will continue to work across boundaries for the whole of our community. The problems we face are too large and complex for a single government agency to address alone.

Public Engagement

Public officials routinely decide issues of vital importance on behalf of the people, but I believe there is no greater responsibility than that placed with government to spend public resources according to community priorities.

Because of that belief and as an appointed official, I sought additional public input prior to submitting the executive budget. In cooperation with the Office of Citizen Involvement, county departments, and county commissioners, we held four workshops at locations throughout the county to hear from county residents about their needs and priorities.

What I heard in these workshops reflected much of the earlier feedback I have received: Community members believe that government can and should invest its resources in ways that help people.

I was moved and concerned by residents who said that while many members of our community have recovered from the effects of the recession, others struggle in stubborn pockets of poverty. There is also a strong desire for meaningful and increased government transparency and accountability throughout our programs.

Citizen Budget Advisory Committees

The Citizen Budget Advisory Committees were instrumental in creating this budget. In-depth discussions with these informed, engaged citizens helped make the process accountable and transparent. These dedicated members of the public helped reinforce questions I had about proposed programs, and confirmed support for aligning with the city of Portland around the city's budget, SUN School expansion and the Mental Health Pilot Program.

Budget Goals

The Budget Director's message contains detailed lists of program changes and expansions.

Rather than repeat that list here, I will touch on broad themes and highlights of the proposed budget:

Financial Stability

- The executive budget balances the county budget for roughly three years and includes fully-funded reserves and contingencies. In addition to providing predictability for the future, the county's financial health positions it to maintain one of the highest credit ratings in Oregon government.
- The proposed spending also follows best practices:
 - Vital programs previously funded with one-time-only money have been stabilized with on-going funds. For instance, stopgap funding for SUN schools and senior centers have been converted to on-going funding.
 - One-time-only funds, with few exceptions, are limited to one-time-only services.
 - Other on-going funding was limited to one-time-only to prevent a shortfall and budget cuts in FY 2016.

Meeting Critical Needs and Expanding Services

The budget responds to community demands to stabilize critical services for children, seniors and people experiencing mental illness. Highlights include:

- Proposes expansion of SUN schools in partnership with the City of Portland and School Districts. Ten high-need schools have been identified.
- New investments to divert mentally ill from jail:
 - At the Crisis Assessment and Treatment Center, rapid medical screening and psychiatric assessments of people with mental illness who are at risk of returning to jail.
 - In Corrections, additional 24-hour support by mental health professionals who conduct mental health assessments, authorize releases and hospitalization recommendations.
 - 20 new supportive housing beds
 - Partnership of Department of Community Justice, Health Department and Department of County Human Services

Capital Investments

- Continues funding for Health Department Headquarters and Downtown Courthouse planning and pre-development
- Invests in upgrades to IT and Communications technology to ensure vital systems remain online in the event of local or regional disaster.
- Proposes targeted investments in aging county buildings and equipment:
 - Animal Services Renovation - Troutdale
 - Columbia River Boathouse and Portage Building
 - Elections Ballot tally system

I'd like to thank the Budget Director, Karyne Kieta, and her incredible team for their diligent and excellent work in assembling the budget. Thank you also to my Chief of Staff, Emerald Walker, for managing everything else while I poured my attention into the budget. Finally, thank you to our Department Directors and county staff for your work on the budget and every day. You make our world better.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marissa Madrigal', written in a cursive style.

Marissa Madrigal
Multnomah County Chair

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Introduction

The FY 2015 Multnomah County budget reflects a balanced approach to spending, cautious optimism, and continued responsible fiscal management. Overall, Multnomah County continues to be in a better fiscal position than most states and local governments, thanks to prudent leadership from the Chair and the Board, firm 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. Maintaining high bond ratings while providing a full range of services to Multnomah County residents remains a significant achievement. The FY 2015 budget continues to maintain the County's long-term fiscal position by fully funding our General Fund reserves and providing for a Business Income Tax (BIT) stabilization reserve.

This budget signals a turning point – the County was able to plan for current service levels while making additional strategic investments with ongoing and one-time-only resources. Yet even without the pressure of budget reductions, the County must be smart about what we do and how we do it, ensuring that we reflect our community's values and can meet the continuing challenges we face. Years of budget reductions have left many programs operating at bare bones levels, and the County is feeling the pressure to enhance and expand selected services in areas of community concern. This budget includes enhanced investments in the areas of capital infrastructure, public safety, land use planning, and health and human services.

While the national and state economies continue their slow recovery, the local economy has been growing at an average to slightly above average rate. This hasn't been fast enough to dramatically pull down unemployment, or quickly pull folks back into the workforce that have dropped out, or reduce the number of people who are employed only part-time for economic reasons. It has been strong enough, though, that non-farm employment is back to pre-recession levels. The housing market has seen double digit gains, and economically sensitive revenues, such as transient lodging taxes, motor vehicle rental taxes, and business income taxes have rebounded strongly (although the BIT remains below pre-recession levels).

On the cost side of the ledger, Legislative reforms to the PERS system, flat health care costs, and a low inflationary environment have helped to control the County's cost growth. Combined with moderate revenue growth, this left the County with ongoing General Fund revenue exceeding ongoing expenditures by \$8.3 million (or 2.1%) for FY 2015. In creating the FY 2014 budget, \$4.7 million of these funds were treated as one-time-only funds so that the County's ongoing expenditures and revenues would be balanced for roughly 3 years.

Although the County is fortunate to be making decisions about where to invest instead of where to cut, the Board must be cognizant that the future is not without challenges. There are a number of revenue risks and unresolved policy decisions that will likely come to fruition shortly after adopting this budget. Some could require very difficult deliberations and decisions.

If US Marshal bed rental revenue persists at current levels, the Board will need to determine whether to backfill this revenue or make offsetting expenditure reductions. Additionally, for the past two years, the Health Clinics have experienced some significant revenue shortfalls. As Healthcare transformation continues to evolve, those revenues may or may not catch up with expenditure requirements. If the negative trends continue, there will be difficult choices around how we deliver those critical health services into the future.

On a countywide note, it is always difficult to forecast our most volatile general fund revenue, the Business Income Tax. Lastly, it would only take a few changes to policy decisions to return the County to a position of cutting budgets as in subsequent years.

The budget increases the County's workforce from 4,570.96 FTE (full time equivalents) last year to 4,660.24 FTE in FY 2015, an increase of 89.28 FTE. The majority of the increase in FTE is in County Human Services (59.75 FTE), mainly as a result in State funded programs.

FY 2015 Program and Policy Highlights

Health and Human Services

The FY 2015 budget preserves existing services in Health and Human Services departments, expands existing services and adds new programs that target support for vulnerable populations. These investments include:

- \$1.97 million of ongoing General Fund for after school, rent assistance, and senior center programs. This funding implements a proposal by the Multnomah County Chair, the City of Portland Mayor, school districts, the Children's Levy and Home Forward to realign and expand six cross-jurisdictional programs.
- \$1.41 million of new General Fund in three Mental Health Pilot Program Offers in the Departments of Health, County Human Services, and Community Justice for individuals with mental illness who are in or at risk of entering the justice system.
- \$100,000 earmarked in General Fund Contingency to evaluate current efforts and further investigate opportunities for mental health jail diversion efforts in Multnomah County.
- \$235,375 for Veterans' Services to expand outreach and resources that secure State and Federal benefits for veterans.
- \$200,247 for school attendance support that provides integrated social service delivery to students whose family challenges include food-insecurity, homelessness and unemployment and who struggle with chronic absenteeism.
- \$200,000 to add emergency food distribution sites in North Portland, Outer Southeast Portland and East County. This funding will leverage community resources to provide over 345,000 meals.
- \$168,476 to expand a three-week Early Kindergarten Transition program for children who have little to no preschool experience.
- \$439,000 to bring the Corrections Health budget in line with actual hospitalization costs for inmates.
- \$1,000,000 earmarked in General Fund Contingency to address disparities in services experienced by communities of color in Multnomah County and improve the quality of life for youth of color experiencing generational poverty and discrimination.
- \$210,556 for additional staff in the jails to support Medicaid enrollment and healthcare.
- \$56,241 of ongoing General Fund to coordinate high quality healthcare and mental health services for newly arriving refugees.

Multnomah County is also part of a statewide effort, which began in FY 2012 and continues in FY 2015, 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

Public Safety

centers, and community-based mental health providers. County Health and Human Services managers are working closely with coordinated care organizations and providers to carry out this transformation.

The FY 2015 budget preserves the core functions of public safety and maintains the current number of jail beds (1,310). The budget maintains probation and parole services, jail alternatives, and prosecutorial services. The County invested:

- \$365,000 in one-time-only funds to provide supportive housing and case management to offenders with mental illness, with the goal of reducing jail admissions.
- \$175,134 in one-time-only funds to hire two additional Background Investigators to support the recruitment of additional Sheriff's Office staff.
- \$81,100 in one-time-only funds to provide 40 hours of Crisis Intervention Training to Sheriff's Office Patrol personnel to improve their ability to identify and work with people suffering from a mental health crisis.
- \$95,816 in ongoing funding to hire an additional Special Investigations Unit (SIU) Detective in the Sheriff's Office. The SIU has the responsibility to pursue, apprehend, and aid in the prosecution of suspects in cases dealing with illegal drugs, vice, and human trafficking activities.
- \$75,000 in one-time-only funds to purchase a virtualization device for servers that will improve the District Attorney's office's ability to restore their Document Management System in the case of an emergency.
- \$212,635 in ongoing funding to hire a Program Coordinator in the Prevention, Intervention, and Reentry Program to oversee the effectiveness and outcomes of Multnomah County's specialty courts and work with system partners to reduce recidivism and find alternatives to jail and prison.
- \$148,549 in ongoing funding to support the Restitution Recovery Program which upholds the rights of crime victims by investigating the economic loss to victims and ensuring that such losses are accurately and properly presented to the court.
- \$149,531 in ongoing funding to hire two additional Support Enforcement Division (SED) Agents to improve the District Attorney's capacity to enforce child support and medical support orders from the court.
- \$136,069 in ongoing funding to provide a Community Resource Deputy in Corbett to assist the community with emergency preparedness, safety education, and act as a liaison with the Sheriff's Office.

Most State of Oregon funding for public safety comes from Oregon 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

General Government

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 \$22.9 million dollars annually to pay for these services.

The FY 2015 Budget commits the following General Fund to support sound planning and strategic General Government investments:

- \$586,000 of one-time-only funds to update the County's Comprehensive Land Use Plan which identifies land use and transportation planning goals, policies, and strategies to protect natural resources and guide development within the unincorporated portions of the County.
- \$500,000 of one-time only funds to replace the County's aging ballot tally system.
- \$60,000 earmarked in General Fund Contingency for the restoration, outreach, and clean-up efforts in the Sandy River Delta.
- \$330,000 to expand County employee access to quality child care, which correlates with productivity improvements and absenteeism reductions, through tuition discounts and priority access in a designated child care provider network.
- \$126,055 for a Language Communications Coordinator to improve access to information about health care, behavioral health, housing support and other County services for people with limited English proficiency
- \$71,225 of one-time-only funds for Emergency Management Kits with basic survival gear for County employees in the event of an emergency.
- \$400,000 in contingency in the event that a Special Election is needed.

Capital Assets

The FY 2015 budget continues to supplement ongoing building and information technology (IT) system funding that is outpaced by evolving service requirements and deferred maintenance liabilities. The FY 2015 budget dedicates one-time-only funds of:

- \$2.3 million for the early planning stages of the new Downtown Courthouse, including a business case analysis and site selection criteria.
- \$1.1 million for the ongoing replacement of the County's aging phone system with Voice over Internet Protocol (VoIP) technology.
- \$1.0 million for the Downtown Health Department Headquarters, now in the planning stages with completion planned for 2016.
- \$700,000 to right-size and update Animal Services facilities.
- \$600,000 to support continuous IT operations in the event of power outages.
- \$100,000 to plan for replacing a Marine Building at Metro's Gleason facility that houses the Sheriff's Office Columbia River Patrol unit.

Planning for the FY 2015 Budget - Economic Climate

While the national and state economies have continued their slow recoveries, the County has been fortunate to see average to slightly above average growth for the last several years. Non-farm employment within Multnomah County has recovered to pre-recession levels and the local housing market has seen strong gains. And, while unemployment remains relatively high, it has dropped to 6.7% from double-digit levels at the peak of the recession.

Gross domestic product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 2.6% in the final quarter of 2013 and 4.1% in the preceding quarter. Considering the Federal government shutdown during this period, this reflects respectable growth, albeit still slower than the economy should be performing.

Moving through 2014 and into 2015, four key trends should contribute to continued growth:

- Continued residential investment and household formation.
- State and local governments no longer downsizing.
- Improved household balance sheets.
- Federal fiscal reductions winding down.

Locally, the residential real estate market rebounded strongly in calendar year 2013. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 13.1% during 2013. It was not uncommon to once again see homes sell in a matter of days with multiple offers. For some perspective, Portland house prices peaked in July 2007 and then fell 30.6% before stabilizing. With the recent price gains, prices are still down 11.5%. Exceptionally low interest rates, fewer distressed sales, and limited inventory have supported the recent run-up in prices. Based on affordability measures, however, continued, double-digit appreciation is unlikely and mid-single digit increases are expected during 2014. Homes in close-in Portland neighborhoods are becoming increasingly unaffordable, and apartment construction continues to boom within Portland.

Unemployment rates at the local, state, and national levels continue to fall from the double digits seen in 2009 and 2010. As of February 2014, the U.S. unemployment rate stood at 6.7% vs. 7.7% a year earlier. For Oregon, the February 2014 rate was 6.8% vs. 8.1% a year earlier. In Multnomah County, the similar figures are 6.7% vs. 7.7% a year earlier. Nonfarm employment within Multnomah County has been averaging above 460,000, which puts employment roughly at pre-recession levels. This does not account for population growth over the 6-years it took for employment to recover.

The consensus forecast (from Western Blue Chip) for Oregon employment growth is 2.6% in 2014 and 2.4% in 2015. Consensus personal income growth is estimated at 5.0% in 2014 and 5.3% in 2015.

Forecasting the General Fund

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. Forecasts are made for a five-year time horizon and updated on a quarterly basis. The forecast helps form the basis on which Multnomah County builds its annual budget.

The Budget Office's March 2014 Five-Year Forecast projected ongoing revenues exceeding ongoing expenditures by \$8.3 million, or 2.1%, for FY 2015. The 'surplus' shrinks over the life of the forecast, narrowing to \$2.7 million, or 0.6%, in FY 2019. Based on this forecast and assuming a five-year planning horizon, the County could support an additional \$2.5 million of ongoing programs.

This relatively positive outlook is driven by average revenue growth and very modest personnel cost growth of 2.24%. In particular, reduced PERS rates and flat medical/dental costs have driven the rosier outlook for the County's General Fund.

More information on the County's forecast can be found at www.multco.us/budget.

Local Revenues

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 62% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression.

The FY 2015 budget assumes the following rates of growth (as measured from the FY 2014 Adopted Budget) for each revenue source:

- Property Tax – An increase of 4.7%
- Business Income Tax – An increase of 8.9%
- Motor Vehicle Rental Tax – An increase of 12.3%
- Recording Fees/CAFFA Grant – A decline of 8.5%
- US Marshal Jail Bed Rental – A decline of 14.5%

The US Marshal bed rental assumption warrants an additional note. The number of beds used by the US Marshal depends, in part, on the availability of other local facilities, and in particular, the Columbia County jail. In FY 2014, US Marshal usage of County jail beds was far below historical averages and occasionally dropped below 50 beds per day as prisoners were held in the Columbia County jail rather than Multnomah County's facilities. Due to funding issues, the Columbia County jail was slated for closure unless voters approved a local option tax levy in May 2014.

Cost Drivers

The FY 2015 budget assumes 95 beds rented per day, which is down from 112 beds per day in the FY 2014 budget, but is still substantially above actual FY 2014 usage. Columbia County voters did approve the local option tax levy in May. The US Marshal bed usage of Multnomah County beds had been increasing as the USM prepared for shut-down of the Columbia County jail. However, recent usage of Multnomah County beds has been declining and has yet to stabilize. If USM usage were to decline back to the 50 bed per day level, the County's General Fund would be short roughly \$2.1 million (50 beds vs. 95 beds).

Expenditures are forecast to grow at roughly 3.5% to 4.0% annually through FY 2019 – a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2015, the cost of providing current service levels is expected to grow at just 2.16%. This relatively modest rate is driven by personnel costs, which are forecast to grow at 2.24%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment: 2.7% (of base pay)
- Step/Merit Increases: 1.5% (of base pay)
- Medical/Dental: 0.0%
- PERS: -2.0% (of base pay)

The County did not assume any PERS savings in FY 2014. The incorporation of these savings in FY 2015, results in the below average growth in personnel costs and hence the modest overall growth in costs. The changes to PERS made by the Oregon Legislature in 2013 are under legal challenge. If the reforms are not be upheld, a significant portion of the assumed savings may not materialize over the long-term.

For FY 2015, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 2.27%. As the County's internal services are heavily labor dependent, the lower personnel cost growth has also helped to keep these costs in check.

Policy Direction from the Chair and Balancing the General Fund

The Chair directed all departments, including internal service providers, to construct current service level budgets as a starting point for the FY 2015 budget. Departments were also free to propose service expansions, restoration of prior reductions, and new programs in consultation with the Chair's Office. Departments were also able to request one-time-only funds.

The General Fund was balanced by the Chair accepting most current service level budgets as they were proposed. The additional \$8.3 million of ongoing General Fund and \$17 million of one-time-only funds were then allocated to new or expanded program offers or program offers requesting General Fund backfill. These offers are explicitly flagged to help identify where additional investments were funded. As previously noted, roughly \$4.7 million of the \$8.3 million was treated as one-time-only funds (for a total of \$21.7 million of one-time-only funds) so that the County's ongoing expenditures and revenues would be balanced for roughly three years.

Per past practice, the BIT reserve was set at 10% of BIT revenues for FY 2015. This is on top of the County's 10% General Fund revenue reserve. The FY 2015 budget conservatively assumes that departments will fully spend their FY 2014 General Fund appropriations.

The Chair's budget message provides additional information on her policy initiatives. The following sections of the Budget Director's Message provide more detailed information on 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 total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The budget for FY 2015 totals \$1,626,771,082. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2015 net budget of \$1,313,692,706 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 2014.

FY 2015 Budget	
Department Expenditures	\$1,256,362,704
Contingency	<u>57,330,002</u>
Total Net Budget	\$1,313,692,706
Service Reimbursements	136,469,468
Internal Cash Transfers	29,113,971
Reserves	<u>147,494,937</u>
Total Budget	\$1,626,771,082

Budget Director's Message

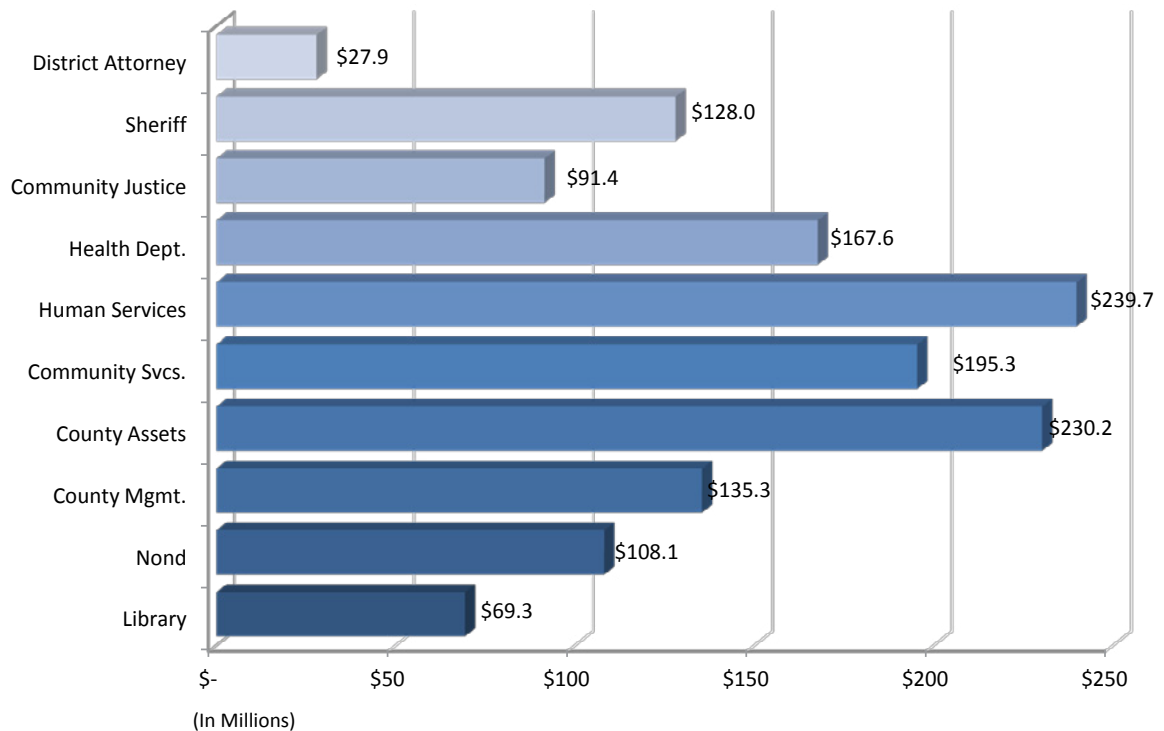
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#	Fund Name	FY 2014 Adopted	FY 2015 Adopted	Change	Notes
1000	General Fund	\$468,747,019	\$481,316,887	\$12,569,868	Beginning Working Capital (BWC) -\$4.6m, financing sources -\$0.4m, taxes +\$18.7m, intergov. -\$1.1m
1501	Road Fund	48,107,569	49,761,405	1,653,836	BWC +\$1.7m, service charges +\$0.3m, taxes -\$0.3m
1503	Bicycle Path Construction Fund	484,575	481,800	(2,775)	
1504	Recreation Fund	102,160	102,340	180	
1505	Federal/State Program Fund	230,443,058	234,950,866	4,507,808	BWC +\$3.6m, fees/permits/service charges/misc. revenues +\$3.7m, intergov. -\$2.8m
1506	County School Fund	20,000	20,275	275	
1508	Animal Control Fund	2,427,462	2,435,310	7,848	
1509	Willamette River Bridge Fund	17,261,714	12,259,909	(5,001,805)	BWC +\$1.2m, financing sources +\$0.2m, intergov. -\$6.5m
1510	Library Fund	72,786,638	75,788,439	3,001,801	BWC +\$0.9m, intergov. +\$2.8m, taxes -\$0.6m
1511	Special Excise Taxes Fund	27,329,500	30,756,130	3,426,630	BWC +\$0.3 m, taxes +\$3.2m
1512	Land Corner Preservation Fund	2,684,500	3,372,138	687,638	BWC +\$0.5m
1513	Inmate Welfare Fund	1,329,229	1,173,889	(155,340)	
1516	Justice Services Special Ops Fund	6,316,236	6,085,332	(230,904)	
1518	Oregon Historical Society Levy Fund	1,744,253	1,829,324	85,071	
1519	Video Lottery Fund	6,051,364	5,306,067	(745,297)	BWC -\$0.2m, intergov. -\$0.6m
2002	Capital Debt Retirement Fund	22,458,169	19,886,987	(2,571,182)	BWC -\$3.7m, financing sources +\$1.8m, misc. -\$0.6m
2003	General Obligation Bond Sinking Fund	14,701,075	12,668,075	(2,033,000)	BWC -\$1.1m, taxes -\$0.9m
2004	PERS Bond Sinking Fund	78,170,000	88,317,930	10,147,930	BWC +\$10.5m, misc. -\$0.3m
2500	Downtown Courthouse Capital Fund	0	42,494,600	42,494,600	Financing Sources +\$27.5m, intergov. +\$15m
2503	Asset Replacement Revolving Fund	476,000	476,000	0	
2504	Financed Projects Fund	3,441,875	5,400,000	1,958,125	BWC +\$0.5m, financing sources +\$1.5m
2506	Library Capital Construction Fund	0	2,358,680	2,358,680	Financing sources +\$1.3m, misc. +\$1.1m
2507	Capital Improvement Fund	66,153,530	34,591,900	(31,561,630)	BWC +\$8.2m, financing sources -\$14.1m, misc. -\$26.4m, service charges +\$0.7m
2509	Asset Preservation Fund	11,809,000	10,584,000	(1,225,000)	BWC -\$0.4m, financing sources -\$0.3m, misc. -\$0.6m
2510	Health Headquarters Capital Fund	0	45,400,000	45,400,000	Financing sources +\$18.5m, misc. +\$26.9m
2511	Sellwood Bridge Replacement Fund	142,564,649	117,569,464	(24,995,185)	BWC +\$14.4m, intergov. -\$39.3m
3002	Behavioral Health Managed Care Fund	60,026,954	80,426,534	20,399,580	BWC +\$6.2m, intergov. +\$14.2m
3500	Risk Management Fund	143,478,877	153,799,278	10,320,401	BWC +\$8.5m, interest -\$0.3m, misc. +\$2.1m
3501	Fleet Management Fund	10,771,594	11,167,781	396,187	BWC +\$1.7m, financing sources -\$1.2m, interest/other/service charges -\$0.1m
3503	Information Technology Fund	46,988,363	48,808,995	1,820,632	BWC -\$0.7m, financing sources +\$0.2m, misc. +\$1.9m, service charges +\$0.3m
3504	Mail Distribution Fund	3,538,905	2,903,802	(635,103)	BWC -\$0.7m
3505	Facilities Management Fund	<u>43,025,360</u>	<u>44,276,937</u>	<u>1,251,577</u>	BWC -\$1.7m, misc. +\$2.1m, service charges +\$0.8m
Total		\$1,533,439,628	\$1,626,771,074	\$93,331,446	

Department Requirements All Funds (\$1.39 billion)

Department expenditures, excluding cash transfers, contingencies, and unappropriated balances, for all funds total \$1.39 billion in FY 2015 vs. \$1.34 billion in FY 2014.

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

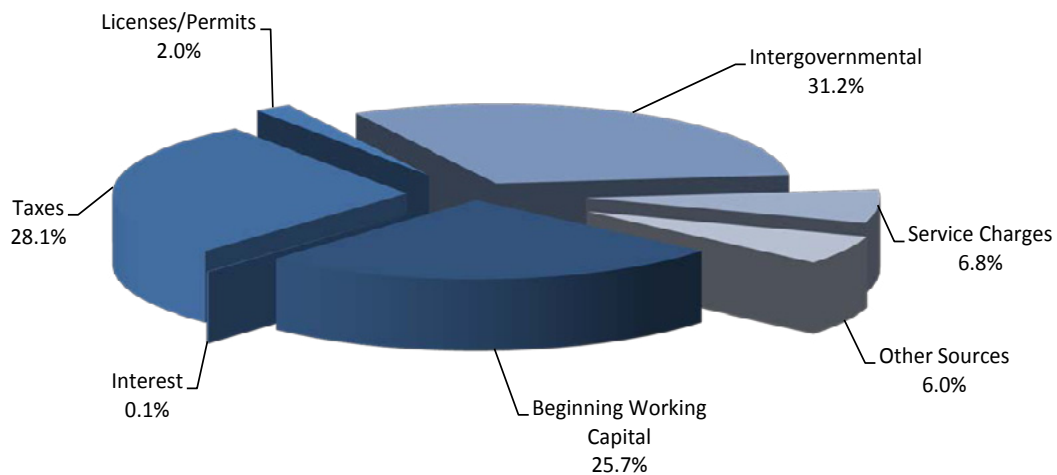


Department Revenues All Funds (\$1.35 billion)

Total direct resources, or 'revenues,' for FY 2015 are \$1.35 billion vs. \$1.28 billion in FY 2014 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are now the County's single largest revenue category at \$422.7 million. This reflects a \$18.4 million or 4.2% decline from FY 2014. Of note is a \$39 million or 52% decline in the Sellwood Bridge Replacement Fund as construction progresses on this capital project, and a \$15 million increase in the Downtown Courthouse Capital Fund associated with an assumed contribution from the State of Oregon.

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 2015, tax collections are anticipated to increase 5.1% from \$359.8 million in FY 2014 to \$380.0 million.

Beginning Working Capital (BWC), as a share of total budgeted resources, has increased from last year. The FY 2014 adopted budget contained \$302.7 million of BWC across all funds while FY 2015 contains \$348.2 million. Roughly \$14.4 million of this increase is due to the Sellwood Bridge Replacement Fund. Other increases include a \$10.5 million increase in the PERS Bond Sinking Fund and a \$6.2 million increase in the Behavioral Health Managed Care Fund.

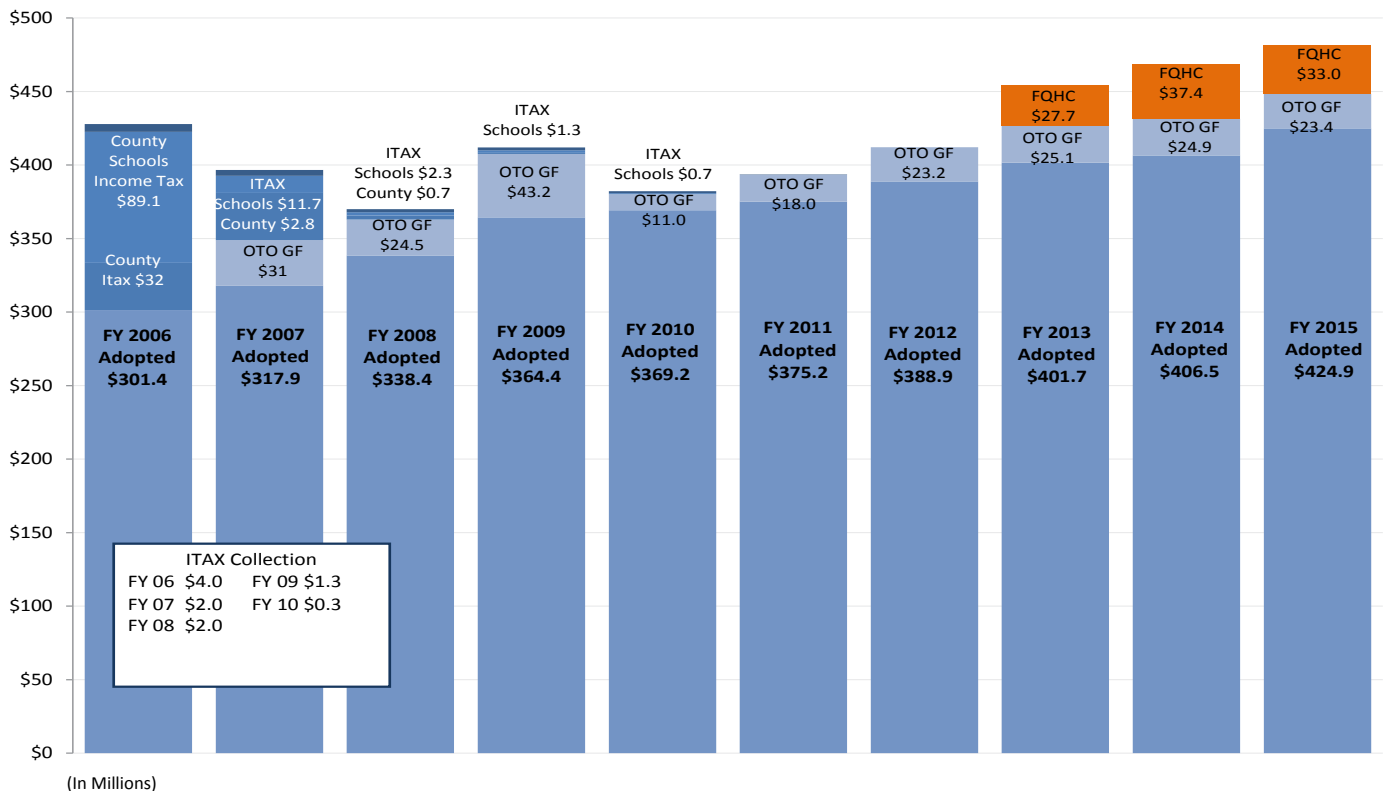


The General Fund

General Fund Expenditures and Reserves (\$481.3 million)

The \$481.3 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. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC) Medicaid wraparound reimbursement.

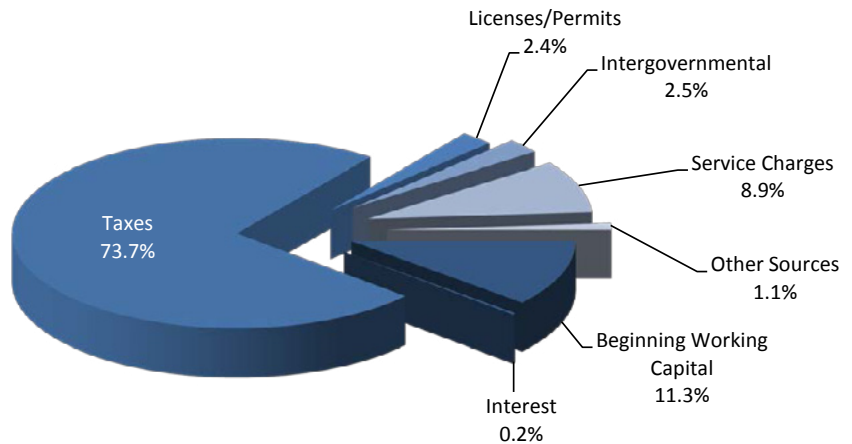
The following graph shows total General Fund 'spending,' including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2006 through FY 2015. The Temporary Personal Income Tax (ITAX) is shown from FY 2006 to FY 2010 and is not significant enough to warrant being called out separately in subsequent years. Additionally, the graph shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2007 to FY 2015. Combining each segment provides the total General Fund.



General Fund Revenues

General Fund resources for FY 2015 (excluding service reimbursements and cash transfers) have increased modestly from FY 2014. Direct resources are budgeted at \$454.5 million – a \$11.4 million or 2.6% increase over FY 2014. The increase in General Fund revenues is actually more robust than this suggests. Ongoing taxes are budgeted to increase by \$16.8 million or 5.3%, while one-time-only BWC is projected to be \$4.6 million (8.3%) lower.

As the graph below shows, taxes make-up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$33.0 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$248.5 million, are budgeted to increase by \$11. million or 4.7%. Business income taxes, accounting for \$63.0 million, are budgeted to be up \$5.2 million or 8.9%. Motor vehicle rental taxes, accounting for \$22.9 million, are budgeted to increase by \$2.5 million or 12.3%.



Use of One-Time-Only (OTO) Funds

The FY 2015 budget contains approximately \$23.3 million of one-time-only General Fund resources after fully funding the General Fund reserve. These funds include \$14.0 million of additional BWC in FY 2014, the unused \$5.8 million BIT reserve (which is rolled over), and \$4.7 million of ongoing funds that were treated as one-time-only to balance the budget for the next three years.

The tables on the following pages shows how OTO resources are planned to be used in FY 2015. The tables list OTO resources supporting OTO expenditures, or programs not expected to continue beyond FY 2015. There was a minimal amount of OTO resources supporting ongoing programs or those expected to operate beyond FY 2015.

Budget Director's Message

fy2015 adopted budget

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

Prog #	Program Name	Dept.	FY 2015 TOTAL General Fund	Other Funds	OTO Only General Funds	% OTO General Funds
10009B	DSS-Justice Funding	NOND	\$205,336	\$0	\$205,336	100%
10013	Emergency Management Kits	NOND	71,225	0	71,225	100%
10018B	Office of Sustainability - Summit/Intertwine	NOND	33,500	0	33,500	100%
10029	SummerWorks ^{1/}	NOND	120,000	250,000	370,000	100%
10030	RDPO - Multnomah County Matching Contribution for Regional Disaster Preparedness Organization	NOND	38,200	0	38,200	100%
10031	Emergency Management - Radios	NOND	40,000	0	40,000	100%
15002B	Server Virtualization - NetApp	DA	75,000	0	75,000	100%
25133C	Streetworks: Rose City Resource Guide	DCHS	30,000	0	10,000	33%
25136B	HYS - MH and Addictions Engagement Services	DCHS	471,000	0	471,000	100%
25139A	Anti-Poverty Services (AP)	DCHS	1,288,852	955,603	10,000	1%
25139C	AP - Computers for Head Start Students ^{1/}	DCHS	0	20,000	20,000	100%
25143	SUN Service System Administration	DCHS	1,140,391	8,438	40,000	4%
40008B	Vector-Borne Disease Prevention and Code Enforcement – Replace Vector Boat	HD	49,000	0	49,000	100%
40032B	Medical Coding ICD 10 Training	HD	194,112	0	194,112	100%
40050D	Corrections Health MCDC – Hospital Services for Inmates	HD	439,000	0	439,000	100%
40051E	Corrections Health – Eligibility Screening and Nursing Services	HD	210,556	0	210,556	100%
40059	Mental Health Pilot - Corrections Health	HD	385,820	0	385,820	100%
50041	Mental Health Pilot - Supportive Housing	DCJ	365,000	0	365,000	100%
60004	MCSO Additional Hiring Process Backgrounders	MCSO	175,134	0	175,134	100%
60023A	MCSO Crisis Intervention Training - Patrol Enhanced	MCSO	81,100	0	81,100	100%
72003C	FRM Economic Development East Portland Action	DCM	50,000	0	50,000	100%
72025B	DART County Clerk Carryover	DCM	226,000	0	226,000	100%
91026	Upgraded Ballot Tally System	DCS	500,000	0	500,000	100%
91027	Land Use Comprehensive Plan Update ^{1/}	DCS	0	586,000	586,000	100%
91030	Veterinary Services ^{2/}	DCS	197,316	0	197,316	100%
91031	Pedestrian Crossing	DCS	40,000	0	40,000	100%
95000	Cash Transfers	Countywide				
	~ Facilities Capital Improvement Program for Health Department Headquarters (78006)		1,000,000	0	1,000,000	100%
	~ Facilities Downtown Courthouse (78013)		2,300,000	0	2,300,000	100%
	~ Columbia River Boathouse and Portage Building (78014)		100,000	0	100,000	100%
	~ Animal Services Renovation (78015)		700,000	0	700,000	100%
	~ IT Continuity of Operations (78017)		600,000	0	600,000	100%
	~ IT Network Convergence (78018B)		1,139,000	0	1,139,000	100%
	~ DART Assessment & Taxation System Upgrade (72035B)		1,500,000	0	1,500,000	100%
	~ Capital Debt Retirement Fund (10026)		1,800,000	0	1,800,000	100%

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

2/ Assumed to end-after FY 2015 unless other funding sources found.

Budget Director's Message

fy2015 adopted budget

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

Prog #	Program Name	Dept.	FY 2015 TOTAL General Fund	Other Funds	OTO Only General Funds	% OTO General Funds
95000	General Fund Contingency	Countywide				
	~Runoff Election Set-aside		400,000	0	400,000	100%
	~Addressing Socio-Economic Disparities		1,000,000	0	1,000,000	100%
	~Mental Health Jail Diversion Efforts & Study		100,000	0	100,000	100%
	~Sandy River Delta		60,000	0	60,000	100%
	~Additional Contingency Set-aside		1,268,872	0	1,268,872	100%
95000	BIT Reserve at 10%		<u>6,298,702</u>	<u>0</u>	<u>6,298,702</u>	<u>100%</u>
Total One-Time-Only			\$24,693,116	\$1,820,041	\$23,149,873	94%

One-Time-Only Resources Spent on Ongoing Programs

Prog #	Program Name	Dept.	FY 2015 TOTAL General Fund	Other Funds	OTO Only General Funds	% OTO General Funds
15018B	Service Coordination Team Deputy District Attorney	DA	141,529	0	141,529	100%
25075B	School Based Mental Health Services (SBMH) - Cultural Outreach Scale Up	DCHS	<u>64,172</u>	<u>0</u>	<u>64,172</u>	<u>100%</u>
Total One-Time-Only for Ongoing			\$205,701	\$0	\$205,701	100%

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2015, 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 2015 budget fully funds the General Fund reserves at \$34.3 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 2015 budget also contains an additional 10% BIT Stabilization Reserve of \$6.3 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

Organizationwide Issues

Library District

Fiscal Year 2015 is the second year of the newly-formed Multnomah County Library District. The creation of the Library District, with a permanent rate for property taxes, has significantly lessened the impact of property tax compression and will provide a stable, dedicated funding source for library services. It has also eliminated the need for annual contributions to the Library from the County General Fund. As in FY 2014, the Library District will be levying a rate of \$1.18 per \$1,000 of assessed value for FY 2015, which will allow the Library to maintain its current level of services along with a few targeted additions.

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 entered into an intergovernmental agreement by which the County will provide library services and be reimbursed for such services by the District. That agreement has been extended through FY 2015.

Over the past year, an internal working group has been analyzing the potential transfer of the Library's physical assets from the County to the District, with regular feedback from community stakeholders. Through that process, the group identified issues related to insurance and liability that require further consideration. The group will continue work to resolve those issues, and a recommendation regarding the physical assets is anticipated during FY 2015.

Health System Transformation

Health System Transformation continues in Multnomah County and throughout the State of Oregon. Its primary impact on the FY 2015 budget is in Medicaid expansion from the Affordable Care Act. The Multnomah County Departments of Health, Community Justice, and County Human Services have been pivotal in this expansion during Cover Oregon website challenges.

While the expansion is expected to increase rates of insured County clients, if and how this will allow the County to expand or enhance services is still uncertain. In many cases, Medicaid funds come with more rigorous standards that may require additional resources. Newly insured clients have provider choices outside the County, and the cost of care for clients new to the healthcare system is unknown. Furthermore, the State has begun to reduce formula-based funding for the uninsured, once a steady source of County funding, and to replace it with competitive grants. Due to the uncertainty, projections of revenue from Medicaid expansion must be conservative, and new dollars must go to stabilize existing systems and reduce long-term costs.

In the Health Department, the FY 2015 Budget for Primary Care Clinics only increases \$1.7 million or 4 percent over the FY 2014 Adopted Budget. While the clinics may experience a higher rate of insured clients, new dollars must address current revenue shortfalls. It is too soon to know how much Medicaid expansion will reduce the cost of hospital stays within Corrections Health. Outside of Medicaid expansion, new State legislation will prohibit private insurers from suspending coverage for individuals in jail awaiting trial, but it is too early to project any related savings from this legislation.

The Department of County Human Services projects a \$14.5 million increase in Medicaid premium payments to the Multnomah Mental Health insurance plan associated with enrollment increases that reached 18% in January. However, it is unknown if the additional revenue will both cover costs of new members and offset a \$7.8 million reduction in the Mental Health Division's Federal/State Fund.

Finally, the Department of Community Justice budget projects that \$2.9 million of General Fund once dedicated to residential addictions treatment for the uninsured will be reimbursed by Medicaid. These dollars are reinvested to improve outcomes, while lowering long-term costs by investing in wrap-around services that replace, shorten the duration of, and reduce clients' need for residential services.

Public Safety Reform – HB 3194

In 2013, House Bill 3194 (HB 3194) was passed by the Oregon legislature with the goals of reducing recidivism, decreasing utilization of State prisons, protecting the public, and holding offenders accountable. HB 3194 reduces prison sentences, allows for early release from supervision, and reduces probation. The law is expected to reduce the need for additional State prison capacity, with the associated savings to be passed on to counties to fund investments to manage populations at the local level. Multnomah County has received just over \$3.1 million for the 2013-2015 biennium, along with an additional \$1.0 million for the Multnomah County Sheriff's Office to offset any costs associated with higher local jail usage.

In order to guide the program, HB 3194 established a Task Force on Public Safety. The Multnomah County Local Public Safety Coordinating Council (LPSCC) appointed a Steering Committee of local public safety partners to make recommendations to the Board of County Commissioners on the best use of funds. The Steering Committee is comprised of the Presiding Judge, District Attorney, Defense Bar, Sheriff, Community Corrections Director, Municipal Law Enforcement, and a community/business representative. The Task Force presented its funding recommendations for the Board's consideration and the following allocations were made:

District Attorney

Prevention, Intervention, and Reentry Program Coordinator (15001B) - \$212,634

Sheriff's Office

Jail Access and Interviews (60040A) - \$332,862

Nondepartmental - Local Public Safety Coordinating Council (LPSCC)

Administrative Support (10009A) - \$117,901

Department of Community Justice

Recovery System of Care (50011) - \$1,079,939

Adult Offender Supervision (50023A) - \$200,000

Offender Services (50011) - \$768,000

Reporting and Assessment (50020) - \$200,000

Law Enforcement Pass-Through (50020) - \$200,000

PassNavigator (50020) - \$60,000

US Marshal Bed Rental Revenue

Over the past several years, the Multnomah County Sheriff's Department has experienced a reduction in revenue associated with lower US Marshal jail bed use. In FY 2014, this trend continued, resulting in the mid-year lowering of forecasted use from 112 beds at the beginning of the fiscal year to 95 beds in October, and then to 64 beds in March. Actual US Marshal bed usage has been as low as 35 beds per day in April 2014. As a result, forecasted FY 2014 revenue dropped from \$5.5 million at the beginning of the year to \$3.2 million in March 2014, resulting in a \$2.3 million shortfall.

The FY 2015 budget maintained the 95 beds-per-day estimate pending possible closure of the Columbia County jail and the associated influx of their US Marshal's prisoners into Multnomah County jails. Columbia County voters subsequently approved a local option property tax levy to keep the Columbia County jail open. US Marshal's bed usage will be closely monitored and if it fails to reach the forecasted 95 bed-per-day level, the resulting fall in revenue would require either a backfill of General Fund funds or a reduction of expenses.

New Initiatives

City of Portland Urban Renewal Modification

State law allows a city-created urban renewal agency to redirect local property tax revenues for the purpose of increasing development in blighted and underdeveloped areas designated as urban renewal areas (URAs). When a URA is established, the tax base of each property within the URA is "frozen" for the County and all other jurisdictions that levy property taxes on the property. For the duration of the URA, the taxing jurisdictions receive only property taxes that are attributable to the frozen tax base. The incremental taxes that result from any increase in the value of taxable property while the URA is active are directed to the urban renewal agency.

The urban renewal agency issues debt to raise capital to make urban renewal investments in the URA, and the debt is repaid with the stream of incremental taxes during the life of the URA. The County and other taxing jurisdictions will not start receiving property taxes from increases in taxable property value until the debt for a URA is fully repaid and the URA has been closed, at which time the urban renewal agency ceases to receive the incremental taxes for that URA, and the taxing jurisdictions resume receiving taxes on the full taxable value of the properties.

A proposal put forth by Mayor Charlie Hales to make changes to Portland-area URAs could result in one-time money for the County's FY 2015 budget. Last fiscal year, \$26.3 million of Multnomah County property tax revenue went to Portland-area URAs. Under the Mayor's proposal, elimination of some URAs and the shrinking of others would release an estimated \$1.5 million in property tax dollars to the County for FY 2015. The Adopted FY 2015 budget assumes \$1.5 million from Urban Renewal Modification. However, the Mayor's plan also includes expansion of two other urban renewal districts, so impacts to County property tax revenue from these modifications in future fiscal years are uncertain. The Portland City Council approved a resolution to modify the urban renewal areas at the end of April.

Veterans Services

The FY 2015 budget includes \$235,375 to expand programs that focus directly on improving services to and securing available benefits for veterans. Veterans Services (a program in the Department of County Human Services) will increase the number of qualified Veterans Service Officers by an additional 2.67 full time equivalents. These Officers will work to connect veterans with the services they need. Having additional officers on staff will allow for better service to Oregon's deserving veterans.

Local Public Safety Reinvestment: Mental Health Pilot Program

The FY 2015 Budget invests \$1.4 million of new General Fund in three Mental Health Pilot Programs for individuals with mental illness who are in or at risk of entering the justice system. This combination of programs will provide

more effective client services and reduce costly incarceration and recidivism, while lessening the need for public safety involvement in mental health crisis management.

- Crisis Assessment & Treatment Center (CATC) Behavioral Health Triage: \$658,721 to add behavioral health triage services, which include rapid medical screening and psychiatric assessments, on-site at CATC, a secure, short-term mental health treatment program. This will be an alternative to triage services that currently occur following jail bookings and emergency room admissions, after which an additional transfer to CATC could be required. (25051)
- Corrections Health: \$385,820 to allow 24/7 mental health suicide watch support with a new 10pm to 9am shift of mental health professionals who conduct assessments, authorize suicide watch releases and prepare hospitalization recommendations for the courts. This will reduce Sheriff's Office staffing requirements for suicide watch as well as delays in court proceedings and transfers to hospitals that result from the current gap in mental health staffing. (40059)
- Supportive Housing: \$365,000 for 20 specialized supportive housing beds that will include mental health treatment, case management, job training and other supports after incarceration, which are critical to recidivism reduction, for offenders with mental illness who commit low level crimes. This will be an alternative to existing housing and wrap-around services that has an added focus on these clients' mental health needs. (50041)

Aligning City/County Services

The FY 2015 budget increases ongoing General Fund commitments to implement a proposal crafted in the spring of 2014 by the Multnomah County Chair, the City of Portland Mayor, school districts, the Children's Levy and Home Forward to expand, realign, and increase ongoing funding across six cross-jurisdictional programs. Ongoing County General Fund increases are:

- SUN Community Schools Scale: \$943,000 for the County share of a \$2,219,000 proposal for the City and County, together with school districts and the Children's Levy, to provide permanent funding for 10 existing and 10 new SUN schools. (25145B)
- ADS Senior Center Prevention Services: \$566,000 for Senior Centers previously funded by the City and then funded with a combination of City and one-time-only County General Fund in FY 2014. (25020B)
- Mental Health Crisis Assessment & Treatment Center (CATC): \$600,000 to fully fund the Crisis Assessment and Treatment Center that was previously funded with a 50/50 split of County and City funds. (25056)

Personnel Costs

- HSVP - Short-Term Rent Assistance: \$500,000 for the County share of a proposal for the City and Home Forward to replace \$1,500,000 of one-time-only County General fund for Short Term Rent Assistance (STRA). (25133B)

This \$2,609,000 is offset by a \$639,000 reduction from the City fully funding the Sobering program (no longer reflected in the County budget) that was previously funded with a 50/50 split of County and City funds, for a net increase of \$1,970,000. Additionally, the proposal includes a plan for the City to reimburse the County \$117,000 for services provided by the Specified Animals Program in program for Vector-Borne Disease Prevention and Code Enforcement (40008A).

Language Access Initiative

The FY 2015 budget includes \$126,055 for a language communications coordinator to better serve residents whose primary languages include Spanish, Chinese, Vietnamese, Laotian and Russian. The coordinator will help the Communications Office respond to increasing information requests from these residents and work with departments to cultivate relationships that inform and improve public information about County services across communities. Together, these efforts will improve access to health care, behavioral health, housing assistance and other services.

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 2015.

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. For FY 2015, the County's PERS rates remain unchanged from the previous year. PERS rates are established biennially. The next valuation scheduled to take effect July 1, 2015.

In 2013, the Oregon Legislature made changes to PERS that lowered projected future benefit payments. The Legislature passed legislation (SB 822 and SB 861) that capped cost-of-living increases for retirees and delayed \$350 million in employer payments for the 2013-2015 rate cycle, resulting in a one-time reduction to employer rates. The legislation also adjusted out-of-state benefits, which further reduced employer payments.

Although changes made by the Legislature will keep rates lower than they would have been otherwise, in order to make up for the steep decline in the PERS valuation that occurred in 2008, forecasts suggest that employer rates

Investing in Infrastructure

will continue to increase for the next few biennia unless investment returns exceed long-term averages. 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 a recent Moody's rating analysis.

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 2015. 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, which began in December 2011, will replace the current 88 year-old Willamette River crossing with a new bridge and interchange with Highway 43. The existing bridge was moved to new temporary piers to serve as a detour bridge in January 2013. Construction of the new bridge, approaches, and interchange is in progress. The new bridge is expected to open in the fall of 2015, with project completion in the summer of 2016.

The current cost estimate for the project is \$307.5 million. However, challenging site conditions and unanticipated project costs may ultimately impact project contingency funds. Revenue from Bond sales and the Multnomah County Vehicle Registration Fee has yielded revenue higher than originally forecasted and would be available if necessary to augment unanticipated contingencies. The current funding plan includes the following secured sources:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year per vehicle)
- \$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

Health Department Headquarters/U2 Block Development

In 2011, Multnomah County and Home Forward 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 new site is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation. The new building is expected to accommodate up to 350 employees, which will include health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County's health clinics, services for children and families, and public health emergency preparedness. The new building will also house some clinic and pharmacy services.

Together, the new construction and relocation of current operations will cost an estimated \$46 million. The FY 2014 budget included a one-time-only General Fund appropriation of \$5.4 million, much of which will be carried over to the FY 2015 budget and combined with an additional \$1.0 million of one-time-only General Fund. The County anticipates receiving a \$26.9 million distribution from the Portland Development Commission for River District capital projects by mid-FY 2015. It is likely that the County will borrow the remaining amount in early 2016. The project and the move are expected to be completed in 2016.

Network Convergence (Voice over Internet Protocol)

After an extensive customer-focused needs analysis and selection process, the County's aging phone system replacement is underway 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. The phased implementation is occurring building-by-building. The first site, the Multnomah Building, was successfully converted in October 2013. As of Spring 2014, 2,230 phones were converted, representing 48% of the total phones, and twelve sites were completed, representing 13% of the total sites. The majority of the remaining phones and sites will be completed in FY 2015 with the final three sites scheduled for FY 2016. Numerous new features will increase the County's mobility and flexibility, while adding new tools. The first goal is to replace the existing technology, while positioning the County for future innovations

New Information Technology

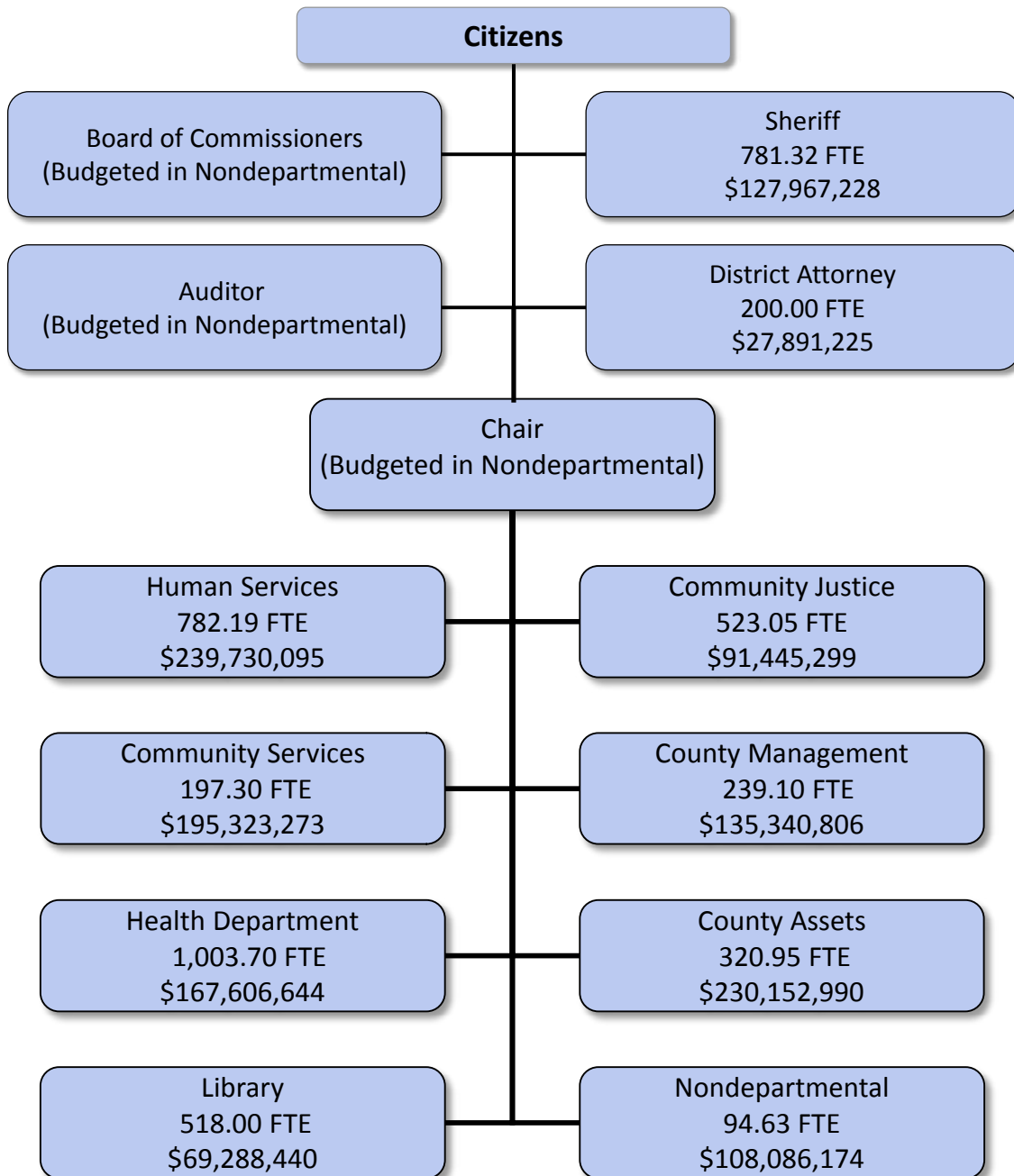
Future Budget Pressure

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, today's budget decisions, such as the opening of a new facility, 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 2015.

- **Revenue** – The business income tax is inherently volatile and will invariably decline during the next recession. The property tax, while relatively stable, is constitutionally limited in its growth rate. If inflation were to increase, costs would grow faster than the County's core property tax revenue stream.
- **Capital investment** – There is currently no significant ongoing funding stream to pay for new capital investments in facilities. However, the Chief Financial Officer and the Budget Director recommended a change to the financial policies with regard to the use of one-time-only funds (OTO), which would prioritize 50% of the annual available OTO funds (after contingencies and reserves are fully funded) for capital needs. The Board adopted that recommendation.
- **Healthcare costs** – While the rate of growth in County healthcare costs has slowed in recent years, a return to previous rates of growth would put significant pressure on County costs.
- **Pension and post-employment benefit costs** – While the County's pension and post-employment benefit funds are among the best-funded in the country, recent PERS reform legislation remains subject to legal challenge and the PERS system is structurally dependent on stock market returns to fund a significant portion of its cost.
- **Technology** – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. The most problematic issue tends to be semi-routine replacement of IT applications. There is currently no ongoing funding stream to pay for these replacements or new 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 4,660.24 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: Interim County Chair, Marissa Madrigal; Chief of Staff, Emerald Walker; and Chief Operating Officer, Joanne Fuller. 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 Gutierrez, Paula Watari, Jennifer Unruh, Althea Gregory, Allen Vogt, Anna Plumb, Chris Yager, and Allegra Willhite.

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

Karyne Kieta
Multnomah County Budget Director/
Department of County Management Deputy Director

FY 2015 Budget Notes

Health Department: Alternative Payment Methods

The following budget notes were adopted by the Board of County Commissioners on May 29, 2014. Board discussion and deliberation is an integral part of the County budget process. Budget notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

The Affordable Care Act and State health transformation are changing the way Health Department clinics will be paid for services, away from a fee-for-service model and towards "Alternative Payment Methodology" (APM), which will provide a capitated rate for Medicaid patients assigned to Multnomah County clinics. The County expects to begin a pilot of APM soon, but the FY 2015 budget does not reflect payment methodology changes.

The Board of Commissioners would like the Health Department to report back to the Board on progress with APM, including:

1. Timing of the County's participation in an APM pilot
2. Whether the compensation received under APM covers the cost of providing care to patients
3. Any trends in treatment, outcomes, or expenses, if applicable.

Medical Examiner

Counties and the State of Oregon share authority and responsibility for staffing, supervision, operations, and technical direction of the County Medical Examiner's (ME) Office. This unique structure presents challenges for staffing and supervision.

We direct the Health Department and District Attorney to jointly conduct a review of the staffing and management structure of the County Medical Examiner's Office. The review should recommend the appropriate level of supervision for the County ME office.

Feasibility Assessment: Mental Health Jail Diversion

The Board remains concerned about the number of people with mental health issues being housed in the county's jails. It remains a questionable and expensive way to address the mentally ill who come in contact with the public safety system. Jail diversion programs focused on stabilization, integration of health care, and the public safety system's ability to direct people with mental illness away from jails and into appropriate treatment have been successful. The Chair's proposed pilot programs for jail diversion in this year's budget are commendable. In places like Bexar County, Texas, thousands of people have been diverted from jail into more appropriate treatment facilities, saving millions of dollars annually in jail and emergency room costs.

The Board will set aside \$100,000 in General Fund Contingency to evaluate current efforts and further investigate opportunities for Mental Health Jail Diversion efforts in Multnomah County.

By December 31, 2014, the Local Public Safety Coordinating Council (LPSCC) will provide the Board with an assessment of the feasibility of increasing jail diversion programs in Multnomah County. LPSCC will coordinate with a facilitator to convene stakeholders and produce the assessment, which should include:

- Evaluation of current jail diversion pilot programs;
- Findings and recommendations from successful jail diversion programs in other municipalities, including elements central to a successful jail diversion program;
- An estimate of the number of people currently in Multnomah County jails or on community supervision in need of such services;
- Existing community capacity to implement and sustain a holistic jail diversion program, including identification of any new infrastructure that would be required by government or non-government service providers;
- Recommendations for the size and annual caseload for the jail diversion program and programmatic components;
- An estimate for the annual costs for running a jail diversion program, including who might incur these costs;
- Estimated savings from reduced use of the jails; and
- Grant opportunities to improve services for clients in the public safety system experiencing mental illness.

The Department of County Assets (DCA) will provide a briefing to the board on the Fleet division of DCA. The briefing will include a general overview of key Fleet activities, issues and long-range planning, including:

- An update on the pilot partnership with the City of Portland for vehicle services, the ongoing negotiations to expand City servicing of County vehicles, and other potential options for vehicle service;
- Long-range strategic sourcing plans, including efforts to increase the participation of local and women or minority-owned businesses.

The Sandy River Delta is a destination recreation area for the Multnomah County community. Hikers, horseback riders, families, and nature enthusiasts regular enjoy what is known as "1000 Acres." Currently, the area is a public health hazard and has experienced uncharacteristically high rates of crimes against people and property. The area is rural and those who camp in the area due to homelessness are far removed from the services available to similar populations who inhabit urban areas in the city centers.

Update on Fleet Services

Sandy River Delta Outreach and Cleanup

Addressing Socio-Economic Disparities

This budget note sets aside \$60,000 in General Fund Contingency dedicated to the restoration and cleanup of the Sandy River Delta and the service needs of the homeless population currently living there. The funding is intended to bring Department of County Human Services (DCHS) and their community partners along with the Multnomah County Sheriff's Office (MCSO) together to achieve two primary goals.

1. Establish stronger outreach relationships with the homeless populations in the area in order to link them into the service continuum to find a path into a home.
2. Conduct cleanup efforts in order to remove the significant public health and environmental hazards in the recreational site to include the removal of trash piles, human waste, animal carcasses harvested by campers, abandoned homestead sites, and discarded supplies.

This effort will bring dedicated professionals into the area to link individuals with services and improve the recreational value of the delta and the health of our waterways.

This note calls for operational plans, developed in conjunction between DCHS and MCSO, to be reported to the Board in order to request the set-aside funds. The \$60,000 is intended to provide those departments with the ability to conduct multiple cleanups and outreach efforts throughout the year based on need.

Since 2010, the Coalition of Communities of Color has published several reports documenting disparities in a wide range of outcomes and services experienced by communities of color living in Multnomah County. The Board of Commissioners is placing \$1.0 million in General Fund Contingency for programs to eradicate socio-economic disparities in Multnomah County. The Board is interested in programs following the template of the federal Promise Neighborhoods Initiative, including efforts to improve the quality of life for youth experiencing generational poverty and discrimination. The Board is seeking to develop evidence-based solutions tailored to the cultural specifics of each community through a collaborative infrastructure that promotes long-term impact and positive results.

A multi-departmental team led by the Department of County Human Services and including the Department of Community Justice, the Office of Diversity and Equity, along with community stakeholders, and philanthropic community shall work together to plan how this funding will be used to address socio-economic disparities, inclusive of school retention, completion and reduction in school suspensions and expulsion.

This team will report back to the Board by August 31, 2014, with a program proposal that includes:

Pedestrian Safety

- Identification of how County resources will be used and leveraged to eliminate disparities in services experienced within the community;
- Descriptions of the programs that will be implemented with this funding;
- Which communities the programs will be designed to serve;
- How many people can be served with the funding;
- The programs' desired outcomes, including performance measures and targets that directly respond to the "Unsettling Profile" reports;
- Development of successful training and consultancy methods that establish competencies to support successful families and youth residing in Multnomah County.

Funding will be released by the Board upon approval of the program proposal. After program implementation begins, the team will report back to the Board on program progress including successes, challenges, and/or implementation barriers. One report should occur by December 31, 2014 and another by March 31, 2015.

As the Public Health Authority for Multnomah County, it is incumbent upon our Health Department to frequently evaluate the status of pedestrian safety and to provide policy recommendations to the Board of Commissioners that will lead to a reduction in pedestrian fatalities. Community livability and the overall wellness of Multnomah County residents is a priority every County Commissioner takes seriously, and wishes to apply equitably to the whole of Multnomah County.

Therefore, the Board directs the Multnomah County Health Department (MCHD) and the Department of Community Services (DCS) to jointly accomplish the following:

- Develop a board briefing summarizing data and policy initiatives relevant to pedestrian safety, including work already in progress by coalitions in which Multnomah County already participates.
- Identify funds from the state and federal level that can be utilized for pedestrian safety when it is identified as a public health issue.

The MCHD and DCS will jointly report back to the Board of Commissioners by the end of calendar year 2014.

Briefings to the Board

In the course of the budget work sessions, commissioners requested more information or future briefings from departments in a variety of topic areas. The briefings listed below shall be presented to the Board during FY 2015:

- Health Department: A presentation that describes the Health Department's fundamental health care responsibilities and defines a "platform" for health care in Multnomah County. The presentation should discuss funding levels and differentiate between "platform" services and services that augment our fundamental responsibilities. The presentation should include discussion of the performance measures, client populations served, and system partners.
- Health Department: A report to the board on potential cross-jurisdictional outcome measures for Early Childhood Services. The board is interested in how we can measure success of the Early Childhood Services program outside of the health realm, in areas such as school or juvenile justice.
- Health Department: The Multnomah County Sheriff's Office and the Health Department Corrections Health Division shall provide quarterly reports to the Board on the Corrections Health Mental Health Pilot Program outcomes and budget impact of this program, including the use of overtime by the Sheriff's Office and the length time of spent on Suicide Watch. (Program Offer 40059).
- DCHS: Work with other county departments to conduct an inventory of programs that have housing as a component and provide a briefing to the Board by October 2014.
- DCHS: Recommendation of adequate ongoing funding for the Homeless Youth System. Discussion should include a list of current services, funding sources, performance outcomes, and clients served.
- DCHS: Briefing on the Early Learning Hub
- DCHS: Briefing on trends in mental health both before and after the implementation of the Affordable Care Act and expansion of Medicaid, including number of visits, percent of patients insured, and other trends in key financial indicators, treatment, or outcomes.
- District Attorney: Briefing on the Restitution Recovery Pilot Project, including successes, timing and amounts of state funding, and an update on the restructured program and performance.
- Countywide: Discussion of succession planning across the county, including the county's human resource structures and training capacity.

- Countywide: Briefing from departments on grant writing efforts by October 2014. Led by our Senior Grants Coordinator in the Government Relations department, the briefing should include:
 - The approaches and structure of grant writing within each department;
 - An examination of the resources county grant writers pursue, including strategy and funding sources;
 - Suggestions for efficiencies or increased coordination in Multnomah County's grant writing efforts.

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Amy Joslin Ecoroof
at the Multnomah County Building

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Introduction



Multnomah County is home to approximately 756,530 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

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

Form of County Government

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

There are 41 governmental districts located wholly or partially inside of Multnomah County. Portland (population 589,813) and Gresham (population 106,180) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

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

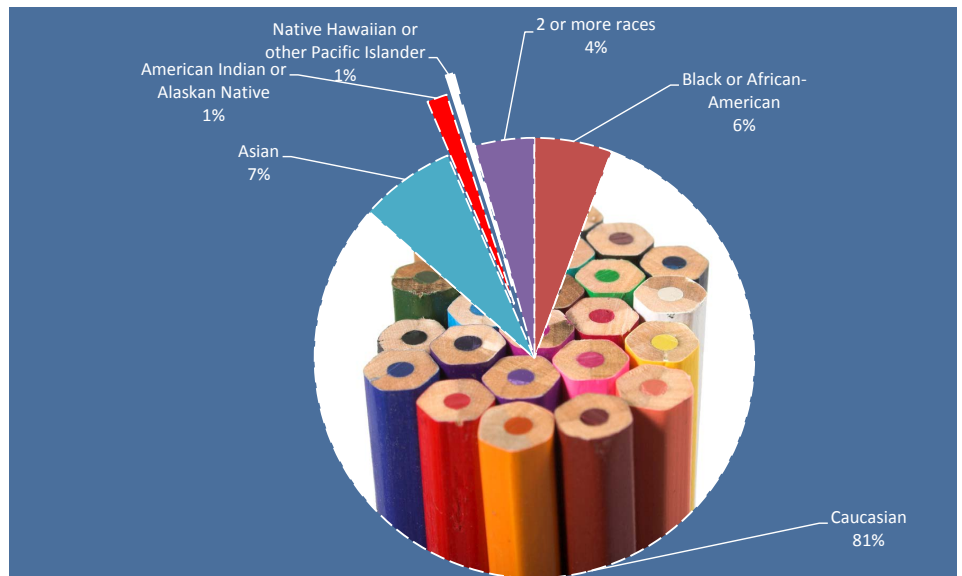


Population

Race and Ethnicity

Multnomah County's current population is estimated at 756,530 residents, a 14.0% increase since 2000, which is the same increase as the state of Oregon as a whole. Multnomah County has a population density of 1,627 people per square mile.

The US Census estimates that in 2013 Multnomah County's population was 80.8% White, 7.0% Asian, 5.7% Black or African-American, .6% Native Hawaiian or other Pacific Islander, 1.5% American Indian or Alaskan Native, and 4.4% people with multiple races. Approximately 11.1% of the County's population is Hispanic. Hispanics are a fast growing ethnic group, with 71.4% population growth between 2000 and 2013 estimates, compared with 20.9% population growth for the County as a whole.



Multnomah County is also home to diverse languages and nationalities. Thirteen percent of residents were born in another country, compared with 9.8% for Oregon as a whole. Nineteen percent of County residents over the age of 5 speak a language other than English at home. Of those speaking a language other than English at home, 43.5% speak Spanish and 56.5% speak another language.

Income

Multnomah County has one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, in 2012 Multnomah County had a per capita personal income of \$43,089, fourth highest in the state.

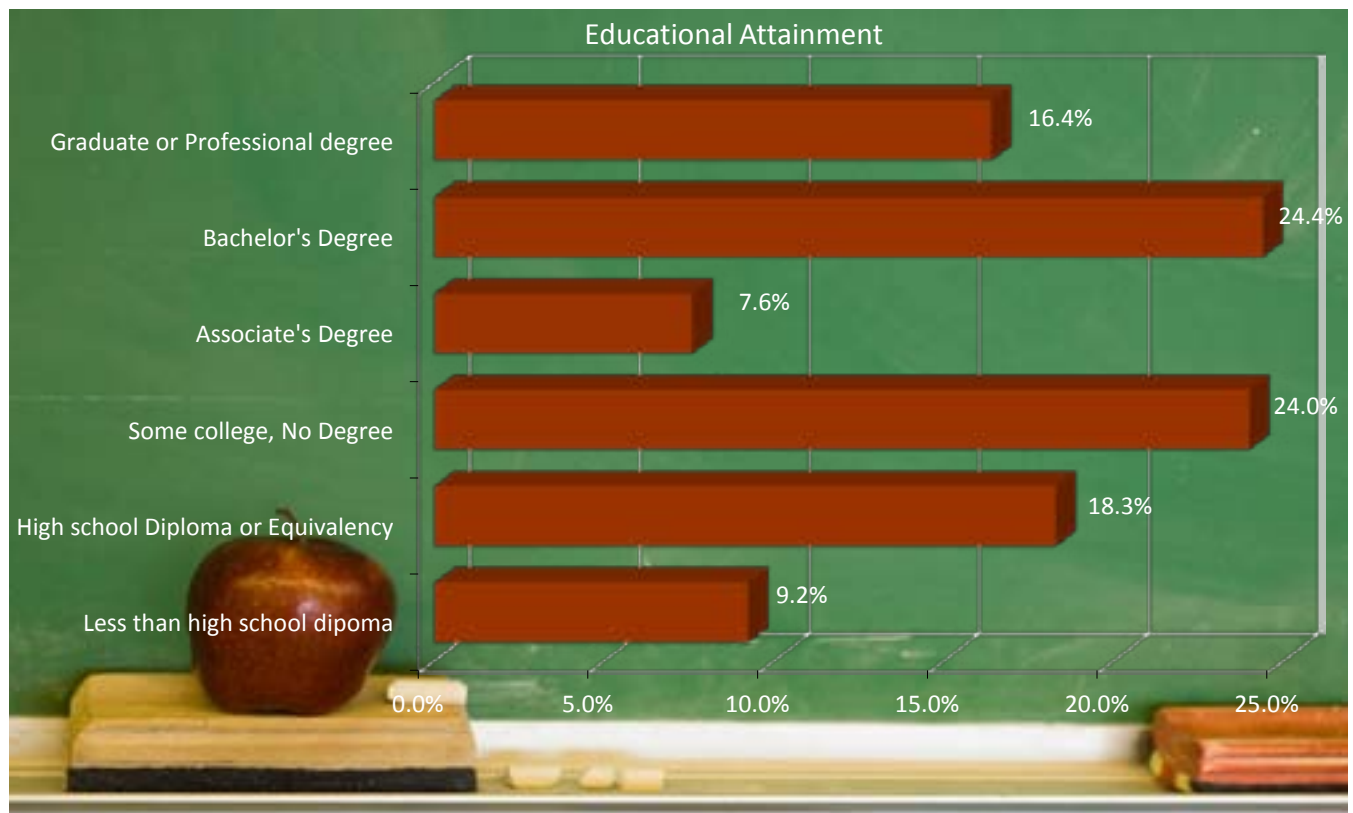
Education

An estimated 89.2% of Multnomah County's school aged population is enrolled in public schools. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of almost 29,000 for the 2013-2014 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate County residents and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2012, 40.8% of county residents 25 years or older had achieved a bachelor's degree or higher compared to 29.9% statewide.

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

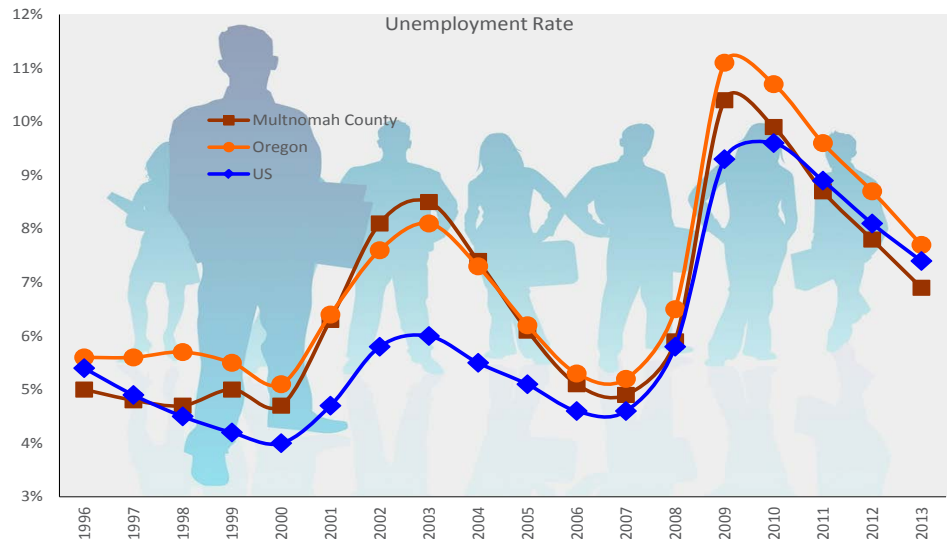


Source: American Community Survey

Employment and Industry

Employment

Multnomah County saw a net increase of 11,191 jobs (+2.5%) from 2012 to 2013. The State of Oregon as a whole gained a similar percentage of jobs during this period, up 2.3%, or over 37,000 jobs. The County's unemployment rate decreased from 7.8% in 2012 to 6.9% in 2013.



Source: Oregon Labor Market Information System (OLMIS)

Industry

In 2013, the industry with the most employees in Multnomah County was Trade, Transportation and Utilities, with 18.4% of total employment in the county. Government and Professional and Business Services also had high numbers of employees, with 15.7% and 15.5% of total employment, respectively.

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

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. According to the Oregon Brewers Guild, the Portland metro area is the largest craft brewing market in the US with 75 breweries, including 55 in Portland proper, more than any other city in the world. Oregon brewing companies employ over 6,500 people and the total economic impact from the beer industry is \$2.83 billion.

Sources: OLMIS; World Port Source; Oregon Brewers Guild

Transportation and Infrastructure

Portland International Airport

TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. According to the 2012 American Community Survey, Approximately 64.2% of Multnomah County workers age 16 and older drive alone to work. Eleven percent take public transportation, 9.4% carpool and the remainder get to work by biking, walking, or working from home.

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

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 14.5 million domestic and 0.4 million international passengers in 2013. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 80 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab over 100.0 million times in Fiscal Year 2013.

Sources: American Community Survey; Port of Portland; TriMet



Culture and Recreation

Arts and Entertainment



Recreation

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

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

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

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



Columbia River Gorge

Climate



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



Photo Credit: Trevor Miller

Fun Facts

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

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

Meet Multnomah County

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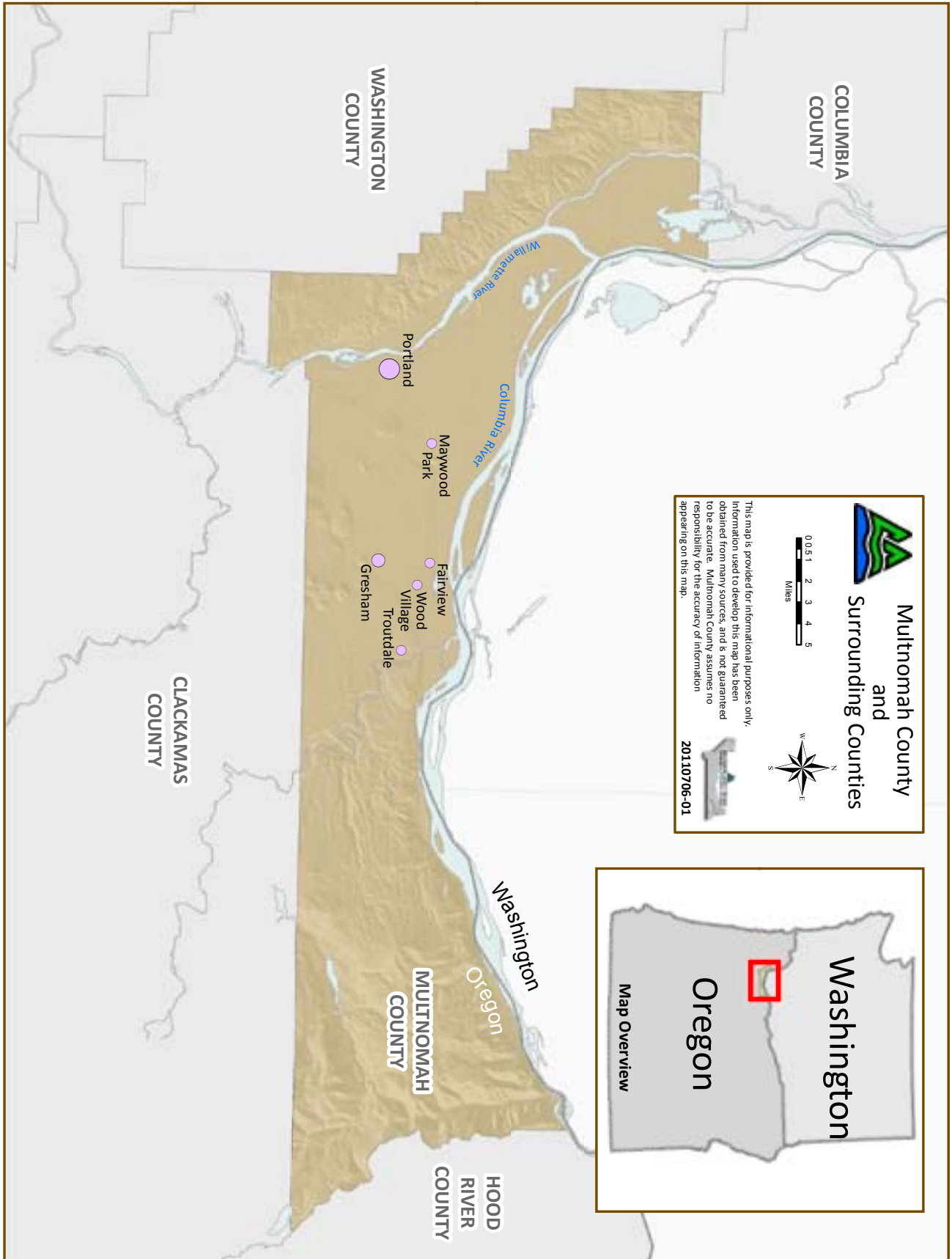


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How Multnomah County Budgets

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Reader's Guide

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

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

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

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

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

How We Budget

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

Local Budget Law

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

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

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

Fund Structure and Basis of Budgeting and Accounting

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

Modified Accrual Basis of Budgeting

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

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

Accrual and Modified Accrual Basis of Accounting

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

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

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

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

Fund Accounting Structure

Governmental Funds

Proprietary Funds

Fiduciary Funds

According to local budget law and the Governmental Accounting Standards Boards (GASB), the County is required to establish and maintain various funds. Each year the Chief Financial Officer is responsible for preparing and presenting a resolution to the Board defining the various County funds (see page 7 for the list of 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.

FY 2015 Funds

General Fund (1000)

The FY 2015 budget includes 32 funds that were adopted by the Board of County Commissioners on May 29, 2014. The following policies and fund structure are the guidelines for the financial accounting of County resources and expenditures.

To account for and report all financial operations of the County which are not accounted for and reported in another fund. The primary sources of revenue are property taxes, business income taxes, motor vehicle rental taxes, intergovernmental revenue, and interest income. The majority of expenditures in the General Fund are made for general government, public safety, health services, aging services, and youth and family services. The General Fund also accounts for the repayment of short-term debt interest expenses incurred through the sale of short-term promissory notes.

Road Fund (1501)

In accordance with ORS 366.739 - 366.774 and ORS 368.705, accounts for revenues primarily received from the State of Oregon motor vehicle fee apportionment, County gasoline taxes, Federal Reserve yield, and interest income. Expenditures are restricted by Article IX, Section 3A of the Constitution of the State of Oregon and consist of construction, repair, maintenance, and operations of public highways and roads.

Bicycle Path Construction Fund (1503)

Accounts for one percent of State of Oregon Motor Vehicle fees collected pursuant to ORS 366.514. Expenditures are restricted by ORS for bicycle path construction and maintenance.

Recreation Fund (1504)

Accounts for State revenue paid to counties to supplement their parks programs. The revenues are from the County Marine Fuel Tax. Under an intergovernmental agreement with Metro entered into in 1994, transferred revenues to Metro are restricted to be used for the purposes of development, administration, operation and maintenance of those County facilities transferred to Metro pursuant to this agreement.

Federal/State Program Fund (1505)

Accounts for the majority of grant restricted revenues and expenditures related to funding received from federal, state and local programs. The fund also includes some non-restricted operational revenues in the form of fees and licenses.

County School Fund (1506)

Accounts for Forest Reserve yield revenues received from the State pursuant to ORS 293.560 & 294.060. Expenditures are restricted per ORS 328.005 - 328.030 for distribution to County School districts.

Animal Control Fund (1508)

Accounts for revenues from dog and cat licenses and animal control fees per ORS 609.060(3). Cash transfers are made to the General Fund for animal control activities. The fund also contains donations that are restricted by the donors to be used for particular programs or projects related to Animal Services.

Willamette River Bridges Fund (1509)

Accounts for State of Oregon Motor Vehicle fees and County gasoline taxes. These revenues are collected in the Road Fund and transferred to the Bridge Fund. Restricted Federal and State revenue sharing funding is also recorded in the bridge fund. Expenditures are for inspections and maintenance of County bridges.

Library Fund (1510)

Accounts for the Multnomah County Library operations. The principal source of revenue is reimbursement from the Library District (fund 1520) pursuant to an intergovernmental agreement. Additional revenue comes from prior year property tax levies.

Special Excise Tax Fund (1511)

Accounts for a portion of the County's transient lodging taxes collected from all hotels and motels in the County and motor vehicle rental tax collected from rental agencies. Expenditures are restricted to the Convention Center, visitor development purposes, regional arts and culture purposes and other uses pursuant to Multnomah County Code 11.300 and 11.400.

Land Corner Preservation Fund (1512)

Accounts for the collection of recording fees on real property transactions and surveying activities. Expenditures are made for the establishment, re-establishment, and maintenance of public corners of government surveys pursuant to ORS 203.148.

Inmate Welfare Fund (1513)

Accounts for the proceeds from the sale of jail commissary items. Expenditures are made for food and supplies for inmates in County jails. Excess funds are used on inmate amenities such as recreation equipment for the institutions. Ending balances for resources accounted for in this fund are committed per Board of County Commissioners Resolution 2011-035.

Justice Services Special Operations Fund (1516)

Accounts for revenues and expenditures that are dedicated to Justice Services and Operations. Revenues are primarily from various fees and fines, including probation fees, criminal processing assessment fees, conciliation court fees, marriage license fees, ambulance franchise fees, forfeitures, video lottery, alarm permits, concealed weapon permits, gun ordinance fees and liquor license fees (ORS 471.166) collected for civil processing inspection. Where a County Ordinance or Board resolution restricts resources recorded in this fund, any remaining balances will be accounted for as committed. Any unrestricted ending balances will be transferred to the General Fund at year-end.

Oregon Historical Society Levy Fund (1518)

Accounts for the 5 year local option levy revenues collected on behalf of the Oregon Historical Society and four east county Historical Societies. The funding is passed through to support the history library, museum and educational programs.

Video Lottery Fund (1519)

Accounts for revenues received from the Oregon State Lottery. Expenditures are restricted to furthering economic development per House Bill 3188 passed during the 2011 Regular Session of the 76th Oregon Legislative Assembly.

Library District Fund (1520)

Accounts for revenues and expenditures of the Multnomah Library District. The primary source of revenue is property tax collections related to the permanent rate passed by the voters of Multnomah County for the creation of the Multnomah County Library District, effective July 1, 2013. Additional sources of revenue include fines and grants. The expenditures are made pursuant to an intergovernmental agreement for library services provided by Multnomah County Library. Library operations will continue out of the Library Fund (1510), with periodic reimbursements from 1520 to 1510 per the intergovernmental agreement.

Capital Debt Retirement Fund (2002)

Accounts for lease/purchase and full faith and credit obligation principal and interest payments for buildings and major pieces of equipment acquired by the issuance of Certificates of Participation or other financing arrangements. Revenues consist of service reimbursements and cash transfers from other County funds.

General Obligation Bond Sinking Fund (2003)

This fund accounts for the payment of principal and interest on General Obligation (G.O.) Bonds. The G.O. bond fund accounts for the Series 2010 which refunded the Series 1999 advance refunding. Series 1999 refunded the 1994 G.O. Library Bonds and the 1996 G.O. Public Safety and Library Bonds. Proceeds are derived from property taxes and interest earned on the cash balances.

*PERS Bond
Sinking Fund
(2004)*

Accounts for the principal and interest payments on pension obligation revenue bonds issued to retire the County's PERS unfunded actuarial accrued liability. The revenues are derived from charge backs to departments based on their departmental payroll costs.

*Downtown
Courthouse
Capital
Construction Fund
(2500)*

Accounts for expenditures for the planning and construction of a new downtown County courthouse. Resources in the fund are derived from State of Oregon, debt issuance, and other financing proceeds.

*Asset Replacement
Revolving Fund
(2503)*

Accounts for expenditures for small capital assets/equipment that might otherwise need to be acquired through the issuance of debt. Resources in the fund are derived from one-time revenue available in FY 2015. Expenditures will be reimbursed over time by loan payments charged to the budgets of programs for which the assets are purchased.

*Financed Projects
Fund (2504)*

Accounts for expenditures for acquiring, remodeling, or construction of County facilities, information technology capital investments, and other capital projects. Resources are derived from full faith and credit bonds or other financing proceeds and General Fund service reimbursements.

*Library Capital
Construction Fund
(2506)*

Accounts for the capital improvement project fees collected from County Libraries (1510) to provide for needed capital projects for the Library District (1520). Initial capital will be cash transfer from the Capital Improvement Fund (2507) to the Library Capital Fund. Expenditures are made for capital improvements and acquisitions for the Library District. This fund was created in order to segregate capital activity for the Library District from the general government capital activity.

*Capital
Improvement
Fund (2507)*

Accounts for the proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchases. Authorized by Resolution 99-144.

*Capital
Acquisition Fund
(2508)*

Accounts for internal service reimbursement revenues and debt proceeds that support the acquisition and replacement of computer equipment.

*Asset Preservation
Fund (2509)*

Accounts for expenditures for building scheduled maintenance projects such as boiler replacement, carpet replacement, roof replacement etc. This fund was established and is being maintained to provide prospective maintenance and not deferred maintenance. Resources are derived from an asset preservation fee that is part of the facilities charges assessed to building tenants.

*Health
Department HQ
Fund (2510)*

Accounts for expenditures for construction of a new Health Department's headquarters and clinic facility. Resources in this fund are derived from tax increment financing (TIF) and debt issuance.

*Sellwood Bridge
Replacement Fund
(2511)*

Accounts for expenditures for construction and replacement of the Sellwood Bridge. Resources are derived from Vehicle Registration Fee, City of Portland, Clackamas County, State of Oregon and a request for federal funds, debt issuance or other financing proceeds.

*Behavioral Health
Managed Care
Fund (3002)*

Accounts for all financial activity associated with the State required behavioral health capitated services. This includes payments to providers with whom the County contracts for services. Revenues are fee for service payments from the State to the County.

*Risk Management
Fund (3500)*

Accounts for all internal service reimbursements, revenues, and expenses associated with the County's insurance requirements and administration of workers' compensation, general liability, tort, auto, property, employee medical, dental, vision, life and long-term disability claims and insurance, employee benefits, health promotion, other post-employment benefit obligations, and unemployment insured and self-insured programs pursuant to Multnomah County Code 7.101.

*Fleet
Management
Fund (3501)*

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's motor vehicle fleet and electronics.

*Information
Technology Fund
(3501)*

Accounts for internal service reimbursements, revenues, and expenses associated with the administration and operation of the County's data processing and telephone services operations. This fund includes replacement and upgrade of personal computers, standard software suite common to all County users and telephone equipment.

*Mail Distribution
Fund (3504)*

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's U.S. Mail, internal distribution and delivery, central stores and records management.

*Facilities
Management
Fund (3505)*

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's property management, custodial, maintenance and leasing of all County-owned and leased property.

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.

The following were additional opportunities to provide testimony:

Annual Budget Hearings

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

- April 30, 2014 – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon
- May 7, 2014 – Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland, Oregon (hosted by the Communities of Color)
- May 14, 2014 – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon

The Tax Supervising and Conservation Commission Hearing

On May 22, 2014 at 9:00 am TSCC held a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

The Budget Hearing

Testimony was also taken at the Board session for final adoption of the budget on May 29, 2014.

Budget Calendar

The FY 2015 budget calendar can be found on the County's website at: <http://multco.us/budget/calendar>

Major budget milestone dates for FY 2015 include:

- Nov. 2013-Feb. 2014 Chair's Office meetings with departments to discuss strategic directions
- Dec. 13, 2013 Release of General Fund allocations to departments
- Feb. 14, 2014 Due date for department budget submittals
- April 24, 2014 Chair Executive Budget proposal
- April - May 2014 Budget work sessions and hearings
- May 22, 2014 TSCC public hearing
- May 29, 2014 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)

<https://multco.us/finance/financial-reports>

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

<http://www.tscmultco.com/>

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

<https://multco.us/auditor>

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)

<https://multco.us/oci/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

<http://www.multco.us/budget>

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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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	51,142,534	334,763,280	11,202,470	10,860,456	40,409,266	1,046,010	5,046,701	454,470,717	24,311,170	2,535,000	481,316,887
Road Fund	1501	2,733,152	6,850,000	39,391,933	70,000	377,500	25,000	46,500	49,494,085	267,320		49,761,405
Bicycle Path Construction Fund	1503	480,000					1,800		481,800			481,800
Recreation Fund	1504		102,340						102,340			102,340
Federal/State Program Fund	1505	6,252,277		180,832,508	991,638	44,296,687		2,545,538	234,918,648	32,218		234,950,866
County School Fund	1506	250		20,000			25		20,275			20,275
Animal Control Fund	1508	497,310			1,725,000	35,000		178,000	2,435,310			2,435,310
Willamette River Bridge Fund	1509	2,206,888		6,538,920				5,000	8,750,808	3,334,580	174,521	12,259,909
Library Fund	1510	6,500,000	200,000	69,043,439			10,000		75,753,439	35,000		75,788,439
Special Excise Taxes Fund	1511	575,000	30,176,630				4,500		30,756,130			30,756,130
Land Corner Preservation Fund	1512	1,574,638				150,000	7,500	1,400,000	3,132,138	240,000		3,372,138
Inmate Welfare Fund	1513					16,585	10,000	1,147,304	1,173,889			1,173,889
Justice Services Special Ops Fund	1516	227,740		9,000	2,820,959	1,804,314	150	970,988	5,833,151	252,181		6,085,332
Oregon Historical Society Levy Fund	1518	18,402	1,807,922				3,000		1,829,324			1,829,324
Video Lottery Fund	1519	627,124		4,678,943					5,306,067			5,306,067
Capital Debt Retirement Fund	2002	1,085,722		320,800			10,000		1,416,522	16,670,465	1,800,000	19,886,987
General Obligation Bond Sinking Fund	2003	6,538,753	6,094,322				35,000		12,668,075			12,668,075
PERS Bond Sinking Fund	2004	69,927,008					340,000		70,267,008	18,050,922		88,317,930
Downtown Courthouse Capital Fund	2500			15,000,000				15,000,000	30,000,000		12,494,600	42,494,600
Asset Replacement Revolving Fund	2503	226,000							226,000		250,000	476,000
Financed Projects Fund	2504	3,900,000							3,900,000		1,500,000	5,400,000
Library Capital Construction Fund	2506								0	1,063,680	1,295,000	2,358,680
Capital Improvement Fund	2507	28,158,600				1,220,000	110,000	400,000	29,888,600	3,535,800	1,167,500	34,591,900
Asset Preservation Fund	2509	7,100,650					30,000		7,130,650	3,164,000	289,350	10,584,000
Health Headquarters Capital Fund	2510							39,531,000	39,531,000		5,869,000	45,400,000
Sellwood Bridge Replacement Fund	2511	70,420,826		36,218,521	10,830,117		100,000		117,569,464			117,569,464
Behavioral Health Managed Care Fund	3002	20,856,799		59,461,167			108,568		80,426,534			80,426,534
Risk Management Fund	3500	53,500,000				42,000		9,231,922	62,773,922	91,025,356		153,799,278
Fleet Management Fund	3501	5,579,267				35,125		205,000	5,819,392	5,348,389		11,167,781
Information Technology Fund	3503	6,675,689				299,184			6,974,873	40,095,122	1,739,000	48,808,995
Mail Distribution Fund	3504	583,000				65,000			648,000	2,255,802		2,903,802
Facilities Management Fund	3505	774,150			31,500	3,645,599	25,000	4,983,942	9,460,191	34,816,745		44,276,937
Total All Funds		348,161,779	379,994,494	422,717,701	27,329,670	92,396,260	1,866,553	80,691,895	1,353,158,353	244,498,750	29,113,971	1,626,771,074

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	24,792,036	21,618,204	61,333,808	96,081,832	58,661,406	112,137,579	33,544,994	6,084,679		13,223,470	427,478,010
Road Fund	1501										49,761,405	49,761,405
Bicycle Path Construction Fund	1503										75,000	75,000
Recreation Fund	1504							102,340				102,340
Federal/State Program Fund	1505	1,196,493	6,180,281	116,873,173	71,524,812	28,011,452	11,123,627				41,037	234,950,875
County School Fund	1506	20,275										20,275
Animal Control Fund	1508										397,356	397,356
Willamette River Bridge Fund	1509										12,259,909	12,259,909
Library Fund	1510									69,288,440		69,288,440
Special Excise Taxes Fund	1511	29,991,130										29,991,130
Land Corner Preservation Fund	1512										1,409,631	1,409,631
Inmate Welfare Fund	1513					500	1,173,390					1,173,890
Justice Services Special Ops Fund	1516		92,740			2,459,959	3,532,632					6,085,331
Oregon Historical Society Levy Fund	1518	1,829,324										1,829,324
Video Lottery Fund	1519	642,088		1,101,947		2,311,982		196,156			586,000	4,838,173
Capital Debt Retirement Fund	2002	19,529,590										19,529,590
General Obligation Bond Sinking Fund	2003	6,771,675										6,771,675
PERS Bond Sinking Fund	2004	19,111,600										19,111,600
Downtown Courthouse Capital Fund	2500								42,494,600			42,494,600
Asset Replacement Revolving Fund	2503								301,479			301,479
Financed Projects Fund	2504							5,400,000				5,400,000
Library Capital Construction Fund	2506								2,358,680			2,358,680
Capital Improvement Fund	2507								18,233,300			18,233,300
Asset Preservation Fund	2509								10,584,000			10,584,000
Health Headquarters Capital Fund	2510								45,400,000			45,400,000
Sellwood Bridge Replacement Fund	2511										117,569,464	117,569,464
Behavioral Health Managed Care Fund	3002			60,421,167								60,421,167
Risk Management Fund	3500	4,201,962						96,097,316				100,299,278
Fleet Management Fund	3501								11,012,879			11,012,879
Information Technology Fund	3503								47,939,484			47,939,484
Mail Distribution Fund	3504								2,648,802			2,648,802
Facilities Management Fund	3505								43,095,087			43,095,087
Total All Funds		108,086,174	27,891,225	239,730,095	167,606,644	91,445,299	127,967,228	135,340,806	230,152,990	69,288,440	195,323,273	1,392,832,172

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	12,634,713	40,795,833	1,257,896	45,383,865	4,000	100,076,307	8,009,867	108,086,174	94.63
District Attorney	23,641,937	1,014,818	959,689	0	0	25,616,444	2,274,781	27,891,225	200.00
County Human Services	75,131,648	145,430,847	2,429,575	0	0	222,992,070	16,738,025	239,730,095	782.19
Health	112,541,444	14,100,206	14,322,830	0	214,475	141,178,955	26,427,690	167,606,644	1,003.70
Community Justice	55,379,447	19,946,688	2,371,849	0	11,000	77,708,984	13,736,315	91,445,299	523.05
Sheriff	103,657,510	893,638	7,381,419	0	896,200	112,828,766	15,138,461	127,967,228	781.32
County Management	27,824,374	9,493,912	92,980,910	0	100,000	130,399,196	4,941,610	135,340,806	239.10
County Assets	43,007,822	18,138,403	31,394,170	0	122,037,936	214,578,331	15,574,659	230,152,990	320.95
Library	43,888,146	1,834,995	10,170,065	0	0	55,893,206	13,395,234	69,288,440	518.00
Community Services	21,784,079	36,712,024	4,298,903	0	112,295,440	175,090,446	20,232,827	195,323,273	197.30
Total	519,491,118	288,361,364	167,567,305	45,383,865	235,559,051	1,256,362,704	136,469,468	1,392,832,172	4,660.24

*Excludes personnel related service reimbursements

Fund Level Transactions

fy2015 adopted budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	427,478,010	9,139,000	10,377,574	34,322,303	481,316,887
Road Fund	1501	49,761,405				49,761,405
Bicycle Path Construction Fund	1503	75,000		406,800		481,800
Recreation Fund	1504	102,340				102,340
Federal/State Program Fund	1505	234,950,875				234,950,875
County School Fund	1506	20,275				20,275
Animal Control Fund	1508	397,356	1,770,000	267,954		2,435,310
Willamette River Bridge Fund	1509	12,259,909				12,259,909
Library Fund	1510	69,288,440		6,500,000		75,788,440
Special Excise Taxes Fund	1511	29,991,130	765,000			30,756,130
Land Corner Preservation Fund	1512	1,409,631			1,962,507	3,372,138
Inmate Welfare Fund	1513	1,173,890				1,173,890
Justice Serv. Special Ops Fund	1516	6,085,331				6,085,331
Oregon Historical Society Levy Fund	1518	1,829,324				1,829,324
Video Lottery Fund	1519	4,838,173		467,894		5,306,067
Capital Debt Retirement Fund	2002	19,529,590	250,000		107,397	19,886,987
General Obligation Bond Sinking Fund	2003	6,771,675			5,896,400	12,668,075
PERS Bond Sinking Fund	2004	19,111,600			69,206,330	88,317,930
Downtown Courthouse Capital Fund	2500	42,494,600				42,494,600
Asset Replacement Revolving Fund	2503	301,479	174,521			476,000
Financed Projects Fund	2504	5,400,000				5,400,000
Library Capital Construction Fund	2506	2,358,680				2,358,680
Capital Improvement Fund	2507	18,233,300	16,358,600			34,591,900
Asset Preservation Fund	2509	10,584,000				10,584,000
Health Headquarters Capital Fund	2510	45,400,000				45,400,000
Sellwood Bridge Replacement Fund	2511	117,569,464				117,569,464
Behavioral Health Managed Care Fund	3002	60,421,167		20,005,367		80,426,534
Risk Management Fund	3500	100,299,278		17,500,000	36,000,000	153,799,278
Fleet Management Fund	3501	11,012,879		154,903		11,167,782
Information Technology Fund	3503	47,939,484		869,510		48,808,994
Mail Distribution Fund	3504	2,648,802		255,000		2,903,802
Facilities Management Fund	3505	43,095,087	656,850	525,000		44,276,937
Total All Funds		1,392,832,172	29,113,971	57,330,002	147,494,937	1,626,771,082

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.

The tax year (fiscal year) for all property starts July 1 and ends June 30 of the following year. The assessment date for the tax year starting July 1 is January 1 of the same calendar year. Tax payments are due November 15. Under the partial payment schedule a one third payment is due November 15, February 15, and May 15. If full by November 15, a 3% discount is allowed; if two-thirds 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 \$42,000 for the income tax year of 2014 (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

fy2015 adopted budget

GENERAL FUND (1000)				
	Taxes From Permanent Rate - Fiscal Year Ending June 30, 2014			\$263,347,173
	Plus Estimated Assessed Value Growth			<u>10,877,330</u>
	TOTAL GENERAL FUND PROPERTY TAX			\$274,224,503
	Taxes From Permanent Rate - Fiscal Year Ending June 30, 2015			\$272,524,007
	Less amount exceeding shared 1% Constitutional Limitation			(19,332,828)
	Less delinquencies and discounts on amount billed			<u>(12,999,475)</u>
	TOTAL AVAILABLE FOR APPROPRIATION			\$241,892,200
OREGON HISTORICAL SOCIETY LEVY (1518)				
	5-year Local Option Levy - Fiscal Year ending June 30, 2015			\$3,174,598
	Less amount exceeding shared 1% Constitutional Limitation			(1,317,458)
	Less delinquencies and discounts on amount billed			<u>(94,714)</u>
	TOTAL AVAILABLE FOR APPROPRIATION			\$1,762,426
GENERAL OBLIGATION BOND SINKING FUND (2003)				
	General Obligation bond - Fiscal Year ending June 30, 2015			\$6,214,249
	Less delinquencies and discounts on amount billed			<u>(316,927)</u>
	TOTAL AVAILABLE FOR APPROPRIATION			\$5,897,322
TAX LEVY ANALYSIS				
	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Permanent Rate Levy - Subject to \$10 Limit	\$249,956,611	\$254,861,633	\$263,144,636	\$274,224,503
Library & OHS Local Option Levy - Subject to \$10 Limit	54,664,366	55,748,909	3,059,279	3,174,598
General Obligation Bond Levy	9,061,456	8,280,443	7,149,184	6,214,249
Total Adopted Levy	313,682,433	318,890,985	273,353,099	283,613,350
Loss due to 1% limitation	(27,685,241)	(33,963,432)	(20,749,340)	(20,650,286)
Loss in appropriation due to discounts and delinquencies	<u>(15,804,262)</u>	<u>(13,354,655)</u>	<u>(13,640,603)</u>	<u>(13,411,116)</u>
Total Adopted Levy less Loss	\$270,192,931	\$271,572,897	\$238,963,156	\$249,551,948

NOTES

Average property tax discount	2.55%
Property tax delinquency rate	2.55%
Average valuation change (Based on July - January Value Growth)	3.50%

Details of Service Reimbursements

fy2015 adopted budget

Insurance Benefits (60140/60145)	
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>	
General Fund	47,801,964
NONDEPARTMENTAL	1,281,031
DISTRICT ATTORNEY	2,994,378
COUNTY HUMAN SERVICES	3,067,912
HEALTH DEPARTMENT	13,046,891
COMMUNITY JUSTICE	6,003,318
SHERIFF'S OFFICE	14,925,871
COUNTY MANAGEMENT	4,140,766
COUNTY ASSETS	861,799
COMMUNITY SERVICES	1,479,998
Road Fund	1,158,747
Federal/State Program Fund	22,477,372
NONDEPARTMENTAL	145,112
DISTRICT ATTORNEY	845,469
COUNTY HUMAN SERVICES	10,398,477
HEALTH DEPARTMENT	6,550,611
COMMUNITY JUSTICE	3,064,065
SHERIFF'S OFFICE	1,473,638
Animal Control Fund	40,047
Willamette River Bridge Fund	963,987
Library Fund	9,323,497
Public Land Corner Preservation Fund	192,568
Inmate Welfare Fund	123,217
Justice Services Special Ops Fund	884,716
COMMUNITY JUSTICE	362,969
SHERIFF'S OFFICE	521,746
Video Lottery Fund	442,737
NONDEPARTMENTAL	423,067
COMMUNITY JUSTICE	19,670
Financed Projects Fund	43,117
Behavioral Health Managed Care Fund	914,930
Risk Management Fund	935,503
NONDEPARTMENTAL	479,269
COUNTY MANAGEMENT	456,234
Fleet Management Fund	226,009
Information Technology Fund	3,441,367
Mail Distribution Fund	197,072
Facilities Management Fund	1,854,738
Total Payments to the Risk Management Fund	91,021,589

Details of Service Reimbursements

fy2015 adopted budget

Salary Related Expense (60130)

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

General Fund		10,025,308
NONDEPARTMENTAL	310,042	
DISTRICT ATTORNEY	735,697	
COUNTY HUMAN SERVICES	652,133	
HEALTH DEPARTMENT	2,709,283	
COMMUNITY JUSTICE	1,220,392	
SHERIFF'S OFFICE	3,046,286	
COUNTY MANAGEMENT	882,288	
COUNTY ASSETS	192,779	
COMMUNITY SERVICES	276,408	
Road Fund		231,264
Federal/State Program Fund		4,530,025
NONDEPARTMENTAL	28,731	
DISTRICT ATTORNEY	191,645	
COUNTY HUMAN SERVICES	1,977,821	
HEALTH DEPARTMENT	1,389,805	
COMMUNITY JUSTICE	629,995	
SHERIFF'S OFFICE	312,028	
Animal Control Fund		1,903
Willamette River Bridge Fund		180,255
Library Fund		1,542,587
Land Corner Preservation Fund		42,541
Inmate Welfare Fund		22,086
Justice Services Special Ops Fund		169,773
COMMUNITY JUSTICE	70,215	
SHERIFF'S OFFICE	99,558	
Video Lottery Fund		89,236
COMMUNITY JUSTICE	84,480	
COUNTY MANAGEMENT	4,756	
Behavioral Health Managed Care Fund		198,767
Risk Management Fund		254,544
NONDEPARTMENTAL	142,152	
COUNTY MANAGEMENT	112,392	
Fleet Management Fund		40,324
Information Technology Fund		928,285
Mail Distribution Fund		34,036
Facilities Management Fund		418,121
Total Payments to the PERS Bond Sinking Fund		18,709,055

Details of Service Reimbursements

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Indirect Costs (60350/60355)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
General Fund (FQHC)		2,933,396
HEALTH DEPARTMENT	2,926,670	
COMMUNITY JUSTICE	6,726	
Road Fund		747,801
Recreation Fund		2,340
Federal/State Program Fund		11,485,098
NONDEPARTMENTAL	13,724	
DISTRICT ATTORNEY	192,753	
COUNTY HUMAN SERVICES	1,923,350	
HEALTH DEPARTMENT	6,073,295	
COMMUNITY JUSTICE	2,539,902	
SHERIFF'S OFFICE	742,074	
Willamette River Bridge Fund		166,062
Library Fund		1,422,342
Land Corner Preservation Fund		57,986
Inmate Welfare Fund		87,770
COMMUNITY JUSTICE	48	
SHERIFF'S OFFICE	87,722	
Justice Services Special Ops Fund		505,854
DISTRICT ATTORNEY	6,614	
COMMUNITY JUSTICE	235,888	
SHERIFF'S OFFICE	263,352	
Oregon Historical Society Levy Fund		7,500
Behavioral Health Managed Care Fund		2,886,341
Total Payments to the General Fund for Indirect Costs		20,302,490

Details of Service Reimbursements

fy2015 adopted budget

Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund		2,021,997
NONDEPARTMENTAL	62,686	
DISTRICT ATTORNEY	132,315	
COUNTY HUMAN SERVICES	178,614	
HEALTH DEPARTMENT	570,338	
COMMUNITY JUSTICE	561,005	
SHERIFF'S OFFICE	230,203	
COUNTY MANAGEMENT	135,005	
COUNTY ASSETS	31,672	
COMMUNITY SERVICES	120,159	
Road Fund		45,809
Federal/State Program Fund		1,254,789
NONDEPARTMENTAL	415	
DISTRICT ATTORNEY	24,456	
COUNTY HUMAN SERVICES	620,172	
HEALTH DEPARTMENT	579,746	
COMMUNITY JUSTICE	30,000	
Willamette River Bridge Fund		12,480
Library Fund		210,868
Land Corner Preservation Fund		3,000
Inmate Welfare Fund		12,347
Justice Services Special Ops Fund		2,394
Sellwood Bridge Replacement Fund		4,149
Behavioral Health Managed Care Fund		86,421
Risk Management Fund		42,718
NONDEPARTMENTAL	15,859	
COUNTY MANAGEMENT	26,859	
Fleet Management Fund		9,959
Mail Distribution Fund		9,192
Facilities Management Fund		155,007
Total Payments to the Information Technology Fund		3,871,130

Details of Service Reimbursements

fy2015 adopted budget

Data Processing Costs (60380)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i>		
General Fund		18,345,721
NONDEPARTMENTAL	1,518,407	
DISTRICT ATTORNEY	467,954	
COUNTY HUMAN SERVICES	744,998	
HEALTH DEPARTMENT	3,676,281	
COMMUNITY JUSTICE	5,091,699	
SHERIFF'S OFFICE	3,145,536	
COUNTY MANAGEMENT	2,213,973	
COUNTY ASSETS	484,958	
COMMUNITY SERVICES	1,001,915	
Road Fund		473,747
Federal/State Program Fund		9,646,483
NONDEPARTMENTAL	21,371	
DISTRICT ATTORNEY	54,852	
COUNTY HUMAN SERVICES	4,378,994	
HEALTH DEPARTMENT	5,191,266	
Willamette River Bridge Fund		209,132
Library Fund		5,352,856
Land Corner Preservation Fund		91,867
Video Lottery Fund		7,250
Sellwood Bridge Replacement Fund		163,774
Behavioral Health Managed Care Fund		374,680
Risk Management Fund		398,343
NONDEPARTMENTAL	221,718	
COUNTY MANAGEMENT	176,625	
Fleet Management Fund		115,236
Mail Distribution Fund		106,371
Facilities Management Fund		938,532
Total Payments to the Information Technology Fund		36,223,992

Details of Service Reimbursements

fy2015 adopted budget

Motor Pool (60410)	
<i>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.</i>	
General Fund	2,984,670
NONDEPARTMENTAL	37,342
DISTRICT ATTORNEY	111,042
COUNTY HUMAN SERVICES	65,816
HEALTH DEPARTMENT	213,742
COMMUNITY JUSTICE	480,249
SHERIFF'S OFFICE	1,872,417
COUNTY MANAGEMENT	12,632
COMMUNITY SERVICES	191,430
Road Fund	1,076,415
Federal/State Program Fund	419,424
NONDEPARTMENTAL	443
DISTRICT ATTORNEY	9,508
COUNTY HUMAN SERVICES	363,712
HEALTH DEPARTMENT	34,601
COMMUNITY JUSTICE	11,160
Willamette River Bridge Fund	135,332
Library Fund	105,988
Land Corner Preservation Fund	15,675
Video Lottery Fund	265
Sellwood Bridge Replacement Fund	25,778
Behavioral Health Managed Care Fund	17,821
Risk Management Fund	9,237
NONDEPARTMENTAL	840
COUNTY MANAGEMENT	8,397
Information Technology Fund	19,909
Mail Distribution Fund	67,004
Facilities Management Fund	470,871
Total Payments to the Fleet Management Fund	5,348,389

Details of Service Reimbursements

fy2015 adopted budget

Electronics (60420)

Paid to the Facilities Management Fund (3505) to cover the use and maintenance of electronic/radio equipment used by various County departments.

General Fund	798,706
NONDEPARTMENTAL	143,002
DISTRICT ATTORNEY	1,060
HEALTH DEPARTMENT	8,214
COMMUNITY JUSTICE	124,288
SHERIFF'S OFFICE	495,330
COUNTY MANAGEMENT	3,386
COMMUNITY SERVICES	23,426
Road Fund	17,413
Federal/State Program Fund	13,581
COUNTY HUMAN SERVICES	1,363
HEALTH DEPARTMENT	12,218
Willamette River Bridge Fund	5,722
Library Fund	55,613
Inmate Welfare Fund	2,793
Sellwood Bridge Replacement Fund	3,952
Fleet Management Fund	1,226
Mail Distribution Fund	1,000
Total Payments to the Facilities Management Fund	900,006

Details of Service Reimbursements

fy2015 adopted budget

Building Management (60430) <i>Paid to the Facilities Management Fund (3505), Capital Improvement (2507) and Asset Preservation (2509) funds to cover the cost of office space and building management.</i>	
General Fund	25,003,586
NONDEPARTMENTAL	5,240,406
DISTRICT ATTORNEY	813,075
COUNTY HUMAN SERVICES	1,118,979
HEALTH DEPARTMENT	2,741,627
COMMUNITY JUSTICE	4,380,972
SHERIFF'S OFFICE	8,103,143
COUNTY MANAGEMENT	1,667,730
COUNTY ASSETS	152,467
COMMUNITY SERVICES	785,187
Road Fund	540,905
Federal/State Program Fund	7,146,997
NONDEPARTMENTAL	5,100
DISTRICT ATTORNEY	193,535
COUNTY HUMAN SERVICES	3,271,870
HEALTH DEPARTMENT	3,676,492
Willamette River Bridge Fund	198,674
Library Fund	5,405,004
Land Corner Preservation Fund	49,769
Justice Services Special Ops Fund	43,159
COMMUNITY JUSTICE	40,849
SHERIFF'S OFFICE	2,310
Behavioral Health Managed Care Fund	417,519
Risk Management Fund	586,593
NONDEPARTMENTAL	278,053
COUNTY MANAGEMENT	308,540
Fleet Management Fund	604,947
Information Technology Fund	1,343,242
Mail Distribution Fund	339,824
Total Payments to Facilities Management Fund	41,680,219

Capital Debt Retirement Fund (60450) <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
Road Fund	311,856
Library Fund	125,000
Video Lottery Fund	392,088
Sellwood Bridge Replacement Fund	9,471,750
Information Technology Fund	950,000
Facilities Management Fund	5,419,771
Total Payments to the Capital Debt Retirement Fund	16,670,465

Details of Service Reimbursements

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Mail Distribution Fund (60460)	
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>	
General Fund	1,450,300
NONDEPARTMENTAL	22,852
DISTRICT ATTORNEY	227,119
COUNTY HUMAN SERVICES	35,093
HEALTH DEPARTMENT	352,436
COMMUNITY JUSTICE	204,122
SHERIFF'S OFFICE	134,828
COUNTY MANAGEMENT	349,632
COUNTY ASSETS	5,670
COMMUNITY SERVICES	118,548
Road Fund	3,585
Federal/State Program Fund	630,907
NONDEPARTMENTAL	838
DISTRICT ATTORNEY	40,498
COUNTY HUMAN SERVICES	244,415
HEALTH DEPARTMENT	343,545
COMMUNITY JUSTICE	1,611
Willamette River Bridge Fund	10,557
Library Fund	11,992
Land Corner Preservation Fund	4,750
Inmate Welfare Fund	918
Justice Services Special Ops Fund	22,956
COMMUNITY JUSTICE	12,468
SHERIFF'S OFFICE	10,488
Video Lottery Fund	1,279
Sellwood Bridge Replacement Fund	8,294
Behavioral Health Managed Care Fund	7,867
Risk Management Fund	56,199
NONDEPARTMENTAL	27,223
COUNTY MANAGEMENT	28,976
Fleet Management Fund	7,847
Information Technology Fund	5,609
Mail Distribution Fund	300
Facilities Management Fund	32,442
Total Payments to the Mail Distribution Fund	2,255,802

Debt Overview

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

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

In FY 2015, the County has \$318.4 million of the following debt obligations.
General Obligation Bonds - \$17.7 million outstanding
Pension Obligation Bonds - \$122.6 million outstanding
Full Faith & Credit Obligations - \$178.1 million outstanding

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

In addition to issuing its own debt, the County has acted as facilitator in the issuance of Conduit Debt for private educational institutions and hospitals as authorized by state statute. The Conduit Debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included in the \$318.4 million total debt obligation found in this budget. Of the total \$312.3 million remaining on principle outstanding on Conduit Bonds as of June 30, 2014, 97% was issued on behalf of seven hospital facilities and the other 3% on behalf of educational facilities.

General Obligation Bonds

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

GO Bonds were originally issued during the 1990's and refunded in FY 2010. They were issued to support, among other things, construction of the Wapato Jail and restoration of the Central Library. GO Bonds are supported by a property tax levy that is exempt from Measure 5 limits on assessments. In FY 2015, the GO Bond levy is estimated to cost Multnomah County taxpayers approximately \$0.11 cents per \$1,000 of assessed value. That translates to a tax payment of about \$24 per year for the "average" homeowner in the County.

General Obligation Bonds *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2014	Principal Outstanding 6/30/2015	2014-15 Interest	2014-15 Principal
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$17,725	\$11,570	\$617	\$6,155

There are three statutory limits on local government borrowing and an internal County policy that establishes limits on debt service payments. The most restrictive limit would provide for additional borrowing of approximately \$200 million in FY 2015. ORS 287A.100 provides a debt limit on voter approved general obligation (GO) bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2014.

GO Bond Debt Limitation

Real Market Value 2013-2014	\$98,078,710,048
Debt limit at 2%	1,961,574,201
Outstanding Debt (7/1/2014)	(17,725,000)
Legal Debt Margin	\$1,943,849,201

Multnomah County's outstanding GO debt is \$17.7 million. The existing debt was refinanced in FY 2010, saving the county an estimated \$5.2 million dollars over the life of the obligations.

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

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Issuance of pension obligation bonds can provide present value savings because the PERS fund can make investments in instruments that produce higher yields than the County's investment portfolio. Debt service payments are covered through internal service charges based on payroll. For FY 2015, the rate charged to departments is 6.25% of payroll.

Revenue Bonds

PERS Pension Revenue Bonds

PERS Pension Revenue Bonds (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2014	Principal Outstanding 6/30/2015	2014-15 Interest	2014-15 Principal
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$122,562	\$118,093	\$14,618	\$4,469

Full Faith and Credit Obligations (FFCs)

There are currently four outstanding Full Faith and Credit Obligations (FFCs). As the name implies, FFCs are backed by the County's credit worthiness and are payable from any legally available revenue source. The Series 2004 FFC was an advance refunding that rolled several small issues into one. Projects supported by this issue include acquisition of the Multnomah Building, construction of the Multnomah County East facility, and costs related to acquisition and implementation of SAP. This obligation was refinanced at the end of FY 2014. The savings from the refinance are \$2.6 million or approximately 10.3% of the refunded principal. The bonds have a final maturity date of August 2019.

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

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

The County has approximately \$178 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2014.

Full Faith and Credit Obligations Debt Limitation

Real Market Value 2013 - 2014	\$98,078,710,048
Debt limit at 1%	980,787,100
Outstanding Debt (7/1/2014)	(178,143,000)
Legal Debt Margin	\$802,645,338

In addition to these statutory debt limits, the County's internal Financial & Budget Policies adopted by the Board further limit non-voter approved debt service payments to no more than 5% of General Fund revenues for debt supported directly by the General Fund. Under this policy, the County will have an estimated \$200 million in additional debt capacity in FY 2015.

Debt payments are approximately \$19.7 million in FY 2015. Most FFC debt is recovered from departments in the form of facility charges. For example, tenants in the Multnomah Building pay their share of debt service based on the space they occupy in the facility. A portion of the annual debt service (about \$1.1 million) is supported with the remaining proceeds from a \$24.2 million debt “buydown” package that was included in the FY 2009 budget and a one-time-only General Fund appropriation (\$1.8 million). All of the existing FFC debt will be retired by FY 2033.

Ultimately, the General Fund is the primary source for repayment of FFC debt. Because principal and interest payments are allocated to buildings and projects based on usage, it is estimated that approximately 36% of total debt payments are supported by other funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. Moody’s Investor Services recently upgraded the County’s FFC debt rating to Aa1 – the second highest rating available – and noted the low overall debt burden and the fact that most FFC debt will be retired within the next three to six years in their analysis.

Full Faith and Credit Obligations *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2014	Principal Outstanding 6/30/2015	2014-15 Interest	2014-15 Principal
Series 2004 - Full Faith and Credit	10/01/04	08/01/19	3.71%	\$54,235	\$30,580	\$24,395	\$1,294	\$6,185
Series 2010A - Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	4,355	2,935	131	1,420
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	0
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	<u>128,000</u>	<u>123,955</u>	<u>119,790</u>	<u>5,306</u>	<u>4,165</u>
Total Full Faith and Credit				\$207,035	\$173,890	\$162,120	\$7,444	\$11,770

Leases, Contracts, and Loans

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

Leases, Contracts and Loans (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2014	Principal Outstanding 6/30/2015	2014-15 Interest	2014-15 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$3,200	\$2,920	\$2,726	\$116	\$194
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	955	934	98	21
Sheriff's Office Warehouse - Capital Lease	07/01/10	06/30/17	4.00%	<u>814</u>	<u>378</u>	<u>257</u>	<u>13</u>	<u>121</u>
Total Leases and Contracts				\$5,107	\$4,253	\$3,917	\$227	\$336

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

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2015	\$ 22,393,962	\$ 22,677,276	\$ 45,071,238	
2016	22,889,944	20,658,182	43,548,126	
2017	33,735,000	10,950,830	44,685,830	Series 2010A, Full Faith & Credit and Series 2010, General Obligation Refunding
2018	29,300,000	9,064,707	38,364,707	
2019	32,060,000	7,156,585	39,216,585	
2020	15,669,168	24,908,783	40,577,951	Series 2004, Full Faith and Credit Refunding
2021	12,088,023	26,062,265	38,150,288	
2022	12,283,310	27,336,478	39,619,788	
2023	12,493,664	28,662,826	41,156,490	
2024	12,721,062	30,051,626	42,772,688	
2025	12,969,526	31,506,922	44,476,448	
2026	13,234,707	33,031,417	46,266,124	
2027	13,520,776	34,621,342	48,142,118	
2028	13,753,150	36,359,546	50,112,696	
2029	14,007,195	38,187,257	52,194,452	
2030	14,272,788	40,108,750	54,381,538	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith and Credit
2031	8,665,000	803,550	9,468,550	
2032	8,925,000	543,600	9,468,600	
2033	<u>9,195,000</u>	<u>275,850</u>	<u>9,470,850</u>	Series 2012, Full Faith and Credit
Total	\$314,177,275	\$422,967,792	\$737,145,067	

Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
Special Excise Taxes Fund	General Fund	Overall County	\$765,000	FY 2014 & FY 2015 fund per IGA
General Fund	Capital Improvement Fund	County Assets	\$700,000	Animal Services facility renovations
General Fund	Capital Improvement Fund	County Assets	\$100,000	Columbia River Boathouse
General Fund	Information Technology Fund	County Assets	\$600,000	COOP network upgrades
General Fund	Information Technology Fund	County Assets	\$1,139,000	Network convergence project
General Fund	Financed Projects Fund	County Management	\$1,500,000	A&T system replacement
General Fund	Downtown Courthouse Capital Fund	County Assets	\$2,300,000	Additional funds for Downtown Courthouse project
Capital Improvement Fund	Downtown Courthouse Capital Fund	County Assets	\$10,194,600	Move funds earmarked for Courthouse to dedicated fund
General Fund	Capital Debt Retirement Fund	Overall County	\$1,800,000	Debt coverage
Capital Improvement Fund	Library Construction Fund	Library	\$1,295,000	Balance attributable to Library; segregates Library related funds
General Fund	Health Headquarters Capital Fund	County Assets	\$1,000,000	Additional funds for Health Department headquarters
Capital Improvement Fund	Health Headquarters Capital Fund	County Assets	\$4,869,000	Moves funds earmarked for Health Headquarters to dedicated fund
Facilities Management Fund	Asset Preservation Fund	County Assets	\$289,350	Asset preservation fee on facility and property management space
Facilities Management Fund	Capital Improvement Fund	County Assets	\$367,500	Capital program fee on facility and property management space
Asset Replacement Revolving Fund	Willamette River Bridge Fund	Community Services	\$174,521	Loan for lighting bridge lighting project
Animal Control Fund	General Fund	Community Services	\$1,770,000	Animal license fees/other revenue to partially offset animal control program costs
Capital Debt Retirement Fund	Asset Replacement Revolving Fund	County Assets	\$250,000	Funding contribution

Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued (in thousands)	Principal Outstanding 6/30/2014	Principal Outstanding 6/30/2015	2014-2015 Interest	2014-2015 Principal
General Obligation Bonds:								
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$17,725	\$11,570	\$617	\$6,155
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$122,562	\$118,093	\$14,618	\$4,469
Full Faith and Credit Obligations:								
Series 2004 - Full Faith and Credit	10/01/04	08/01/19	3.71%	\$54,235	\$30,580	\$24,395	\$1,294	\$6,185
Series 2010A - Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	4,355	2,935	131	1,420
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	0
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	128,000	123,955	119,790	5,306	4,165
Total Full Faith and Credit				\$207,035	\$173,890	\$162,120	\$7,444	\$11,770
Leases and Contracts:								
Sheriff's Office Warehouse-Capital Lease	07/01/10	06/30/17	4.00%	\$814	\$378	\$257	\$13	\$121
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	955	934	98	21
Total Leases and Contracts				\$1,907	\$1,333	\$1,191	\$111	\$142
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$2,920	\$2,726	\$116	\$194

Summary Expenses & Revenues by Source

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted
District Attorneys				
Revenues:				
- General Resources	17,438,276	18,003,863	20,193,472	21,104,582
- State Grants	4,894,199	5,236,171	5,313,716	5,571,928
- Federal Grants	211,377	184,050	220,235	207,056
- Other Resources	1,512,881	1,855,447	1,069,728	1,007,659
<i>Expenditures</i>	<i>24,056,734</i>	<i>25,279,531</i>	<i>26,797,151</i>	<i>27,891,225</i>
Community Corrections				
Revenues:				
- General Resources	114,153,527	118,819,716	118,626,378	123,680,163
- State Grants	23,337,224	23,203,083	25,385,157	26,317,191
- Federal Grants	622,629	476,258	199,567	508,250
- Other Resources	13,375,813	13,049,485	14,426,671	15,225,449
<i>Expenditures</i>	<i>151,489,193</i>	<i>155,548,542</i>	<i>158,637,773</i>	<i>165,731,053</i>
Juvenile Corrections and Probation				
Revenues:				
- General Resources	13,130,018	13,259,523	14,184,391	13,851,473
- State Grants	4,515,495	4,922,001	5,257,940	5,763,303
- Federal Grants	80,332	103,003	197,379	209,377
- Other Resources	6,391,441	6,117,746	6,360,455	6,357,722
<i>Expenditures</i>	<i>24,117,286</i>	<i>24,402,273</i>	<i>26,000,165</i>	<i>26,181,875</i>
Roads				
Revenues:				
- General Resources	6,988,049	6,818,240	7,150,000	6,850,000
- State Grants	31,035,463	31,574,549	37,329,327	38,766,933
- Federal Grants	0	0	0	0
- Other Resources	4,075,424	2,376,034	3,628,242	4,144,472
<i>Expenditures</i>	<i>40,213,734</i>	<i>40,768,823</i>	<i>48,107,569</i>	<i>49,761,405</i>
Veteran's Services				
Revenues:				
- General Resources	0	71,004	43,770	349,589
- State Grants	160,270	168,692	168,692	165,616
- Federal Grants	118,150	490,697	501,504	501,257
- Other Resources	37,030	0	11,717	17,450
<i>Expenditures</i>	<i>260,916</i>	<i>730,393</i>	<i>725,683</i>	<i>1,033,912</i>
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	22,526,793	8,499,740	18,283,832	17,164,938
- State Grants	77,818,683	48,926,607	36,073,964	24,872,813
- Federal Grants	580,947	181,118	0	0
- Other Resources	5,046,823	37,625,739	47,688,238	65,238,479
<i>Expenditures</i>	<i>105,973,247</i>	<i>95,233,204</i>	<i>102,046,034</i>	<i>107,276,230</i>

Summary Expenses & Revenues by Source

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	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted
Public Health				
Revenues:				
- General Resources	25,970,834	26,036,766	31,263,351	26,907,092
- State Grants	12,047,801	9,736,722	8,969,664	9,308,065
- Federal Grants	7,368,399	6,149,194	4,368,477	6,025,301
- Other Resources	21,354,413	19,035,839	19,865,123	22,012,952
<i>Expenditures</i>	<i>66,741,446</i>	<i>60,958,521</i>	<i>64,466,615</i>	<i>64,253,410</i>
Assessment and Taxation				
Revenues:				
- General Resources	2,865,388	2,024,191	7,300,015	8,932,642
- State Grants	3,435,776	4,027,695	3,950,000	3,450,000
- Federal Grants	0	0	0	0
- Other Resources	9,210,988	11,031,756	10,149,925	12,390,070
<i>Expenditures</i>	<i>15,512,152</i>	<i>17,083,642</i>	<i>21,399,940</i>	<i>24,772,712</i>
Economic Development				
Revenues:				
- General Resources	23,159,511	26,599,537	28,568,386	32,390,452
- Video Lottery Funds*	5,848,080	6,071,193	6,051,364	4,678,943
- State Grants	765,867	840,126	866,325	877,680
- Federal Grants	56,292	57,850	57,850	320,799
- Other Resources	991,189	687,480	1,247,864	2,105,937
<i>Expenditures</i>	<i>30,820,939</i>	<i>34,256,186</i>	<i>36,791,789</i>	<i>40,373,811</i>

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

Community Justice

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
20,246	5,183	11,000	11,000	60550 - Capital Equipment	11,000	11,000	11,000
20,246	5,183	11,000	11,000	TOTAL Capital Outlay	11,000	11,000	11,000
268,667	332,025	287,952	287,952	60150 - Cnty Match & Sharing	165,912	165,912	165,912
169,924	301,102	457,893	517,131	60155 - Direct Client Asst.	534,047	534,047	534,047
9,259,219	9,690,003	10,973,848	10,934,396	60160 - Pass-Thru & Pgm Supt	10,466,597	10,466,597	10,466,597
961,998	1,075,234	1,168,562	1,144,778	60170 - Professional Svcs	1,040,555	1,040,555	1,040,555
-108,778	-193,543	0	0	95106 - Settle Passthru/Supp	0	0	0
10,551,030	11,204,821	12,888,255	12,884,257	TOTAL Contractual Services	12,207,111	12,207,111	12,207,111
1,464	1,404	1,357	1,357	60350 - Central Indirect	1,481	1,481	1,481
4,635	4,771	5,806	5,806	60355 - Dept Indirect	5,245	5,245	5,245
335,729	349,163	590,989	590,989	60370 - Intl Svc Telephone	561,005	561,005	561,005
3,910,673	4,107,028	5,077,785	5,077,785	60380 - Intl Svc Data Proc	5,091,699	5,091,699	5,091,699
423,495	406,045	508,581	508,581	60410 - Intl Svc Motor Pool	480,249	480,249	480,249
101,062	98,489	124,288	124,288	60420 - Intl Svc Electronics	124,288	124,288	124,288
3,790,995	4,029,529	4,259,749	4,259,749	60430 - Intl Svc Bldg Mgmt	4,380,972	4,380,972	4,380,972
18,617	30,839	0	0	60440 - Intl Svc Other	0	0	0
239,540	185,321	189,352	189,352	60460 - Intl Svc Dist/Postge	204,122	204,122	204,122
-85,752	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
295,784	431,589	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
9,036,243	9,644,179	10,757,907	10,757,907	TOTAL Internal Services	10,849,061	10,849,061	10,849,061
124,277	106,857	114,378	114,218	60180 - Printing	127,898	127,898	127,898
331,489	308,626	24,588	24,588	60200 - Communications	19,368	19,368	19,368
7,622	3,950	7,500	7,500	60210 - Rentals	7,500	7,500	7,500
29,752	31,876	120,812	120,812	60220 - Repairs and Maint	121,258	121,258	121,258
1,592	1,232	2,225	2,150	60230 - Postage	1,650	1,650	1,650
461,829	504,558	563,544	519,407	60240 - Supplies	575,891	575,891	691,935
25,061	56,647	40,210	40,210	60246 - Med&Dental Supplies	45,712	45,712	45,712
285,025	228,566	218,164	218,164	60250 - Food	223,664	223,664	223,664
167,360	195,681	213,150	213,150	60260 - Travel & Training	247,150	247,150	247,150
33,652	28,539	39,210	39,210	60270 - Local Travel/Mileage	33,775	33,775	33,775
4,390	4,721	9,184	9,184	60280 - Insurance	4,858	4,858	4,858
70,568	73,501	92,133	92,133	60290 - Software Lic / Maint	98,120	98,120	98,120
0	0	10,000	10,000	60310 - Drugs	0	0	0
33,533	31,799	49,547	49,447	60340 - Dues & Subscriptions	35,187	35,187	35,187
-9,228	-3,057	0	0	95101 - Settle Matrl & Svcs	0	0	0
19	52	0	0	95110 - Settle Inv Accnt	0	0	0
1,566,941	1,573,549	1,504,645	1,460,173	TOTAL Materials & Supplies	1,542,031	1,542,031	1,658,075
17,757,657	17,376,034	18,376,086	18,413,018	60000 - Permanent	19,526,273	19,526,273	19,526,274
1,493,759	1,623,236	720,201	720,201	60100 - Temporary	714,423	714,423	714,423
342,121	312,642	278,826	278,826	60110 - Overtime	302,243	302,243	302,243
334,626	349,000	323,032	324,366	60120 - Premium	348,261	348,261	348,261
6,060,967	5,975,047	6,951,880	6,976,538	60130 - Salary Related Expns	6,981,914	6,981,914	6,981,914

Community Justice

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
284,999	324,866	94,137	94,137	60135 - Non Base Fringe	59,727	59,727	59,727
5,654,352	5,596,066	5,705,577	5,705,268	60140 - Insurance Benefits	5,987,241	5,987,241	5,987,241
89,989	96,781	53,163	53,163	60145 - Non Base Insurance	16,077	16,077	16,077
-45,327	-24,711	0	0	90001 - ATYP Posting (CATS)	0	0	0
-40,973	-51,713	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
-477,601	-193,272	0	0	95102 - Settle Labor	0	0	0
31,454,570	31,383,976	32,502,902	32,565,517	TOTAL Personnel	33,936,158	33,936,158	33,936,159
52,629,030	53,811,708	57,664,709	57,678,854	TOTAL FUND 1000: General Fund	58,545,362	58,545,362	58,661,406

COMMUNITY JUSTICE

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.00	406,185	10.00	365,111	9.00	335,068	6001-Office Assistant 2	15.47	19.00	8.00	296,079	8.00	296,079	8.00	296,079
13.39	567,927	9.60	410,217	10.14	439,668	6002-Office Assistant/Sr	17.89	22.03	12.10	530,657	12.10	530,657	11.10	484,650
2.00	94,809	2.00	95,489	2.00	99,012	6003-Clerical Unit Coordinator	20.80	25.52	4.00	201,081	4.00	201,081	4.00	201,081
3.00	133,820	3.00	134,091	2.00	92,303	6005-Administrative Specialist	18.44	22.71	2.00	94,832	2.00	94,832	3.00	140,839
0.00	0	0.00	0	1.00	39,279	6011-Contract Technician	18.44	22.71	1.00	41,096	1.00	41,096	1.00	41,096
3.00	184,662	3.00	183,393	3.00	167,250	6015-Contract Specialist	24.82	30.52	3.00	175,601	3.00	175,601	3.00	175,601
0.80	36,258	0.80	36,392	0.80	37,367	6020-Program Technician	18.44	22.71	0.80	37,933	0.80	37,933	0.80	37,933
0.00	0	2.10	112,071	2.12	116,578	6021-Program Specialist	24.82	30.52	2.50	139,723	2.50	139,723	2.50	139,723
5.59	326,391	2.17	125,559	2.50	136,368	6022-Program Coordinator	24.82	30.52	2.00	109,491	2.00	109,491	1.00	53,431
2.00	128,196	2.00	129,152	2.00	134,476	6026-Budget Analyst	27.11	33.34	2.00	138,534	2.00	138,534	2.00	138,534
2.00	87,595	0.90	42,761	0.90	45,223	6029-Finance Specialist 1	20.80	25.52	1.40	69,013	1.40	69,013	2.40	122,304
2.00	106,874	3.00	159,704	3.00	158,787	6030-Finance Specialist 2	24.07	29.60	3.00	166,103	3.00	166,103	2.00	112,394
1.00	67,254	1.00	66,789	1.00	56,927	6032-Finance Specialist/Sr	27.11	33.34	1.00	59,456	1.00	59,456	1.00	59,456
3.80	232,882	3.80	235,321	2.80	180,652	6033-Administrative Analyst	25.52	31.41	2.80	183,638	2.80	183,638	2.80	183,638
1.00	73,518	0.00	0	0.00	0	6036-Clinical Coordinator	29.60	36.45	0.00	0	0.00	0	0.00	0
1.00	49,172	1.00	50,278	1.00	52,492	6054-Administrative Assistant	20.80	25.52	1.00	53,292	1.00	53,292	1.00	53,292
0.00	0	0.00	0	0.00	0	6063-Project Manager	32.33	39.81	2.00	146,294	2.00	146,294	2.00	146,294
0.00	0	0.00	0	1.00	57,414	6073-Data Analyst	25.52	31.41	1.00	53,287	1.00	53,287	1.00	53,287
1.00	54,679	1.00	55,931	0.00	0	6086-Research/Evaluation Analyst 2	25.52	31.41	0.00	0	0.00	0	0.00	0
1.00	80,304	1.00	79,747	1.00	81,870	6087-Research/Evaluation Analyst/Sr	32.33	39.81	1.00	83,125	1.00	83,125	1.00	83,125
1.00	69,063	1.91	132,265	3.80	264,352	6088-Program Specialist/Sr	29.60	36.45	4.66	310,147	4.66	310,147	4.66	310,147
1.00	61,463	1.00	62,824	0.00	0	6103-Human Resources Analyst 2	27.92	34.34	0.00	0	0.00	0	0.00	0
1.00	55,658	1.00	56,902	0.00	0	6112-Procurement Analyst	24.07	29.60	0.00	0	0.00	0	0.00	0
12.00	516,150	17.71	749,669	18.71	822,426	6157-Records Technician	19.00	23.39	18.21	841,711	18.21	841,711	18.21	841,711
1.00	75,690	1.00	75,171	1.00	77,172	6200-Program Communications Coordinator	30.52	37.53	1.00	78,355	1.00	78,355	1.00	78,355
0.00	0	0.00	0	1.00	60,281	6247-Victim Advocate	20.80	25.52	0.00	0	0.00	0	0.00	0
1.00	61,554	1.00	61,131	0.00	0	6248-Background Investigator	24.82	30.52	0.00	0	0.00	0	0.00	0
4.80	165,205	4.80	168,926	4.80	173,558	6260-Cook	15.47	19.00	4.80	177,678	4.80	177,678	4.80	177,678
4.80	134,348	4.80	137,336	4.80	144,151	6261-Food Service Worker	12.57	15.47	4.80	149,396	4.80	149,396	4.80	149,396
36.92	1,695,726	38.01	1,796,703	38.32	1,889,370	6266-Corrections Technician	20.18	24.82	38.18	1,916,733	38.18	1,916,733	38.18	1,916,733
10.73	501,817	11.00	516,333	9.00	441,647	6267-Community Works Leader	20.80	25.52	9.08	476,031	9.08	476,031	9.08	476,031
26.00	1,584,952	6.00	377,520	4.84	298,590	6268-Corrections Counselor	25.52	31.41	5.09	330,232	5.09	330,232	5.09	330,232

COMMUNITY JUSTICE

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
32.24	2,022,583	27.33	1,702,308	22.26	1,434,447	6272-Juvenile Counselor	25.52	31.41	18.83	1,227,240	18.83	1,227,240	18.83	1,227,240
45.00	2,460,067	45.18	2,499,432	45.52	2,568,017	6273-Juvenile Custody Services Spec	20.72	27.60	49.22	2,692,262	49.22	2,692,262	49.22	2,692,262
30.42	2,106,024	45.48	3,095,508	46.48	3,254,751	6276-Probation/Parole Officer	24.94	35.10	52.20	3,493,678	52.20	3,493,678	52.20	3,493,678
0.00	0	0.00	0	0.00	0	6285-Juvenile Counseling Assistant	20.18	24.82	0.40	16,850	0.40	16,850	0.40	16,850
0.00	0	1.00	62,404	1.00	61,366	6297-Case Manager 2	22.03	27.11	1.00	56,609	1.00	56,609	1.00	56,609
0.38	21,399	0.00	0	0.00	0	6309-M & F Counselor Associate	25.52	31.41	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	15,911	6341-Program Aide	14.14	17.37	1.60	47,247	1.60	47,247	1.60	47,247
2.50	74,956	0.00	0	0.00	0	6343-Program Education Aide	14.14	17.37	0.00	0	0.00	0	0.00	0
4.43	246,306	0.00	0	0.50	29,370	6344-Basic Skills Educator	23.38	28.75	0.50	30,017	0.50	30,017	0.50	30,017
1.44	87,376	0.55	35,742	0.88	60,325	6365-Mental Health Consultant	27.11	33.34	1.00	56,609	1.00	56,609	1.00	56,609
1.00	67,759	1.00	69,306	1.00	73,292	6456-Data Analyst/Sr	30.52	37.53	1.00	76,664	1.00	76,664	1.00	76,664
0.00	0	4.00	234,686	4.00	249,603	6500-Operations Process Specialist	25.52	31.41	4.00	255,055	4.00	255,055	4.00	255,055
0.00	0	0.00	0	0.00	0	9006-Administrative Analyst	46,970	65,758	1.00	58,066	1.00	58,066	1.00	58,066
1.00	50,238	1.00	53,426	1.00	56,294	9020-Nutrition Services Manager	51,798	72,517	1.00	58,299	1.00	58,299	1.00	58,299
1.00	39,516	1.50	67,916	1.50	72,523	9061-Human Resources Technician	40,593	56,832	0.00	0	0.00	0	0.00	0
1.00	53,187	0.80	45,866	1.80	113,869	9080-Human Resources Analyst 1	47,070	65,898	2.60	148,527	2.60	148,527	2.60	148,527
1.00	69,717	1.00	71,521	1.00	75,360	9335-Finance Supervisor	59,231	88,847	1.00	59,231	1.00	59,231	1.00	59,231
1.00	87,256	1.00	92,795	1.00	97,776	9336-Finance Manager	72,560	108,842	1.00	101,259	1.00	101,259	1.00	101,259
0.00	0	0.00	0	0.00	0	9361-Program Supervisor	54,371	83,907	0.12	7,564	0.12	7,564	0.12	7,564
1.00	132,495	1.25	155,907	1.24	108,732	9364-Manager 2	67,814	101,721	1.70	172,926	1.70	172,926	1.70	172,926
8.00	788,589	7.00	725,339	7.00	737,752	9365-Manager, Sr	72,560	108,842	7.00	732,946	7.00	732,946	7.00	732,946
1.00	97,026	1.00	103,185	1.00	90,210	9366-Quality Manager	72,560	108,842	1.00	106,552	1.00	106,552	1.00	106,552
3.00	350,232	3.00	359,636	2.00	224,057	9602-Division Director 2	84,635	126,954	2.00	243,025	2.00	243,025	2.00	243,025
1.00	140,378	1.00	152,274	1.00	160,449	9610-Department Director 1	102,516	164,025	1.00	164,026	1.00	164,026	1.00	164,026
0.00	0	0.00	0	1.00	139,862	9619-Deputy Director	87,890	140,625	1.00	140,625	1.00	140,625	1.00	140,625
21.75	1,825,762	19.32	1,676,931	19.32	1,700,546	9620-Community Justice Manager	59,931	92,502	21.64	1,845,394	21.64	1,845,394	21.64	1,845,394
1.00	98,671	1.00	104,935	1.00	110,568	9621-Human Resources Manager 2	78,365	117,549	1.00	114,506	1.00	114,506	1.00	114,506
1.00	46,948	1.00	49,929	2.00	98,673	9634-Administrative Specialist/Nr	38,596	54,033	1.00	51,224	1.00	51,224	1.00	51,224
1.00	65,030	0.00	0	0.00	0	9640-MCSO Volunteer Program Coordinator			0.00	0	0.00	0	0.00	0
1.00	61,235	1.00	65,121	2.00	132,889	9670-Human Resources Analyst 2	51,735	77,603	2.80	194,492	2.80	194,492	3.80	250,552
1.00	67,110	1.00	70,502	1.00	72,124	9720-Operations Administrator	51,798	72,517	0.00	0	0.00	0	0.00	0
2.00	158,016	1.90	159,645	2.90	238,435	9748-Human Resources Analyst, Senior	59,231	88,847	3.90	301,094	3.90	301,094	3.90	301,094

COMMUNITY JUSTICE

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	86,700	1.00	93,125	1.00	96,604	9790-Public Relations Coordinator	69,380	97,131	1.00	81,947	1.00	81,947	1.00	81,947
0.00	-1,099,067	0.00	0	0.00	-100,000	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	132,820	0.00	132,820	0.00	133,238
319.99	17,757,661	303.91	18,164,225	302.43	18,376,086	TOTAL BUDGET			317.93	19,526,272	317.93	19,526,272	317.93	19,526,272

Community Justice

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
220,302	82,507	101,036	60,934	60155 - Direct Client Asst.	52,332	52,332	52,332
5,534,095	5,263,701	6,056,199	5,709,303	60160 - Pass-Thru & Pgm Supt	5,858,336	5,858,336	7,007,112
259,030	131,825	462,080	462,080	60170 - Professional Svcs	443,179	443,179	436,421
103,847	254,323	0	0	95106 - Settle Passthr/Supp	0	0	0
6,117,274	5,732,355	6,619,315	6,232,317	TOTAL Contractual Services	6,353,847	6,353,847	7,495,865
536,543	470,820	494,637	483,630	60350 - Central Indirect	540,706	540,706	575,311
1,552,353	1,496,847	1,948,609	1,904,137	60355 - Dept Indirect	1,848,547	1,848,547	1,964,591
1,577	19,111	1,144	1,144	60370 - Intl Svc Telephone	30,000	30,000	30,000
7,935	5,232	9,405	9,405	60410 - Intl Svc Motor Pool	11,160	11,160	11,160
646	746	0	0	60420 - Intl Svc Electronics	0	0	0
8,414	1,872	0	0	60440 - Intl Svc Other	0	0	0
6,239	1,654	1,637	1,637	60460 - Intl Svc Dist/Postge	1,611	1,611	1,611
85,752	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
9,248	15,226	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,208,707	2,011,508	2,455,432	2,399,953	TOTAL Internal Services	2,432,024	2,432,024	2,582,673
50,001	53,089	58,638	58,638	60180 - Printing	56,959	56,959	56,959
50,916	60,070	55,584	55,584	60200 - Communications	59,969	59,969	59,969
75	504	600	600	60210 - Rentals	600	600	600
80	0	0	0	60220 - Repairs and Maint	0	0	0
81	0	2,157	2,157	60230 - Postage	2,157	2,157	2,157
68,269	32,843	200,703	182,925	60240 - Supplies	249,133	249,133	248,919
19,247	18,757	40,742	40,742	60246 - Med&Dental Supplies	35,240	35,240	35,240
137,180	176,155	180,457	180,457	60250 - Food	205,327	205,327	205,327
24,624	5,669	16,715	16,715	60260 - Travel & Training	20,146	20,146	20,146
2,013	3,863	20,831	20,831	60270 - Local Travel/Mileage	22,204	22,204	18,730
383	669	1,200	1,200	60340 - Dues & Subscriptions	3,200	3,200	3,200
115	0	0	0	60570 - Bad Debt Expense	0	0	0
9,228	3,057	0	0	95101 - Settle Matrl & Svcs	0	0	0
362,212	354,675	577,627	559,849	TOTAL Materials & Supplies	654,935	654,935	651,247
8,996,515	9,236,682	9,674,288	9,612,269	60000 - Permanent	9,866,099	9,866,099	10,079,916
158,271	176,973	91,332	91,332	60100 - Temporary	110,281	110,281	110,281
68,512	58,277	36,513	36,513	60110 - Overtime	73,829	73,829	73,829
174,266	199,630	212,332	210,998	60120 - Premium	189,795	189,795	189,795
3,182,419	3,242,991	3,823,566	3,801,280	60130 - Salary Related Expns	3,679,961	3,679,961	3,754,561
16,227	20,108	7,626	7,626	60135 - Non Base Fringe	9,220	9,220	9,220
2,719,325	2,883,995	2,934,959	2,915,805	60140 - Insurance Benefits	2,989,476	2,989,476	3,061,585
13,759	8,755	2,283	2,283	60145 - Non Base Insurance	2,480	2,480	2,480
-26,051	14,550	0	0	90001 - ATYP Posting (CATS)	0	0	0
45,308	55,612	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
490,282	-64,619	0	0	95102 - Settle Labor	0	0	0

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
15,838,836	15,832,953	16,782,899	16,678,106	TOTAL Personnel	16,921,141	16,921,141	17,281,667
24,527,029	23,931,492	26,435,273	25,870,225	TOTAL FUND 1505: Federal/State Program Fund	26,361,947	26,361,947	28,011,452

COMMUNITY JUSTICE

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	72,370	2.00	76,128	3.00	112,856	6001-Office Assistant 2	15.47	19.00	3.65	133,587	3.65	133,587	3.65	133,587
5.21	217,815	5.00	214,772	4.96	213,874	6002-Office Assistant/Sr	17.89	22.03	2.00	92,014	2.00	92,014	2.00	92,014
4.00	191,378	4.00	185,253	4.00	195,406	6003-Clerical Unit Coordinator	20.80	25.52	4.00	202,561	4.00	202,561	4.00	202,561
0.00	0	0.40	21,760	1.38	77,284	6021-Program Specialist	24.82	30.52	0.00	0	0.00	0	0.00	0
0.42	21,834	0.83	43,080	0.50	27,039	6022-Program Coordinator	24.82	30.52	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	66,503	6036-Clinical Coordinator	29.60	36.45	0.00	0	0.00	0	0.00	0
1.00	66,067	0.09	5,972	0.00	0	6088-Program Specialist/Sr	29.60	36.45	0.34	22,229	0.34	22,229	0.34	22,229
21.62	891,591	15.00	615,032	16.00	673,321	6157-Records Technician	19.00	23.39	17.50	784,950	17.50	784,950	17.50	784,950
11.13	530,443	7.58	367,702	11.25	485,441	6266-Corrections Technician	20.18	24.82	11.07	527,646	11.07	527,646	11.07	527,646
2.00	86,197	2.00	92,228	2.00	96,075	6267-Community Works Leader	20.80	25.52	1.92	96,440	1.92	96,440	1.92	96,440
2.00	120,053	8.00	479,913	6.00	427,918	6268-Corrections Counselor	25.52	31.41	7.00	434,884	7.00	434,884	7.00	434,884
12.36	776,967	9.47	585,574	6.74	433,649	6272-Juvenile Counselor	25.52	31.41	11.17	707,803	11.17	707,803	11.17	707,803
12.00	618,988	11.81	624,755	11.48	626,449	6273-Juvenile Custody Services Spec	20.72	27.60	11.78	608,675	11.78	608,675	11.78	608,675
82.68	5,661,566	64.55	4,473,103	64.76	4,573,736	6276-Probation/Parole Officer	24.94	35.10	65.54	4,519,607	65.54	4,519,607	69.54	4,727,898
0.00	0	0.00	0	0.00	0	6285-Juvenile Counseling Assistant	20.18	24.82	1.60	67,402	1.60	67,402	1.60	67,402
6.00	297,521	0.00	0	0.00	0	6291-Addictions Specialist	22.03	27.11	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	42,783	6298-Case Manager 1	19.00	23.38	0.00	0	0.00	0	0.00	0
0.68	38,588	0.43	24,637	0.50	30,825	6309-M & F Counselor Associate	25.52	31.41	0.60	38,792	0.60	38,792	0.60	38,792
0.00	0	0.00	0	0.73	23,230	6341-Program Aide	14.14	17.37	0.20	5,906	0.20	5,906	0.20	5,906
0.00	0	0.50	15,496	0.50	12,590	6343-Program Education Aide	14.14	17.37	0.50	15,368	0.50	15,368	0.50	15,368
0.37	18,730	0.35	18,500	0.33	18,324	6344-Basic Skills Educator	23.38	28.75	0.23	13,576	0.23	13,576	0.23	13,576
8.56	563,581	8.46	558,964	8.12	548,543	6365-Mental Health Consultant	27.11	33.34	9.00	626,558	9.00	626,558	9.00	626,558
0.00	0	0.00	0	0.00	0	9361-Program Supervisor	54,371	83,907	0.88	55,472	0.88	55,472	0.88	55,472
0.07	7,128	0.05	4,945	0.07	6,746	9364-Manager 2	67,814	101,721	0.02	2,034	0.02	2,034	0.02	2,034
1.00	100,867	1.00	105,819	1.00	108,252	9365-Manager, Sr	72,560	108,842	0.00	0	0.00	0	0.00	0
14.08	1,184,068	10.15	886,750	9.79	873,444	9620-Community Justice Manager	59,931	92,502	10.03	909,656	10.03	909,656	10.03	909,656
0.00	-2,469,238	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	940	0.00	940	0.00	6,466
187.18	8,996,514	151.67	9,400,383	155.11	9,674,288	TOTAL BUDGET			159.03	9,866,100	159.03	9,866,100	163.03	10,079,917

Community Justice

FUND 1513: Inmate Welfare Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
2,307	368	448	448	60170 - Professional Svcs	452	452	452
-1,907	0	0	0	95106 - Settle Passthru/Supp	0	0	0
400	368	448	448	TOTAL Contractual Services	452	452	452
15	9	10	10	60350 - Central Indirect	11	11	11
47	30	42	42	60355 - Dept Indirect	37	37	37
62	38	52	52	TOTAL Internal Services	48	48	48
144	0	0	0	60240 - Supplies	0	0	0
49	13	0	0	60250 - Food	0	0	0
193	13	0	0	TOTAL Materials & Supplies	0	0	0
655	419	500	500	TOTAL FUND 1513: Inmate Welfare Fund	500	500	500

Community Justice

FUND 1516: Justice Services Special Ops Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
148	861	0	0	60155 - Direct Client Asst.	0	0	0
76,942	74,289	78,159	78,159	60160 - Pass-Thru & Pgm Supt	78,669	78,669	78,669
100,165	93,895	184,404	184,404	60170 - Professional Svcs	146,949	146,949	146,949
-26,538	-60,780	0	0	95106 - Settle Passthru/Supp	0	0	0
150,717	108,266	262,563	262,563	TOTAL Contractual Services	225,618	225,618	225,618
56,224	46,509	55,629	55,629	60350 - Central Indirect	51,928	51,928	51,928
178,043	158,008	237,970	237,970	60355 - Dept Indirect	183,960	183,960	183,960
755	928	2,301	2,301	60370 - Intl Svc Telephone	2,394	2,394	2,394
0	165	0	0	60410 - Intl Svc Motor Pool	0	0	0
7,214	808	0	0	60420 - Intl Svc Electronics	0	0	0
38,193	36,898	39,887	39,887	60430 - Intl Svc Bldg Mgmt	40,849	40,849	40,849
525	7,170	11,784	11,784	60440 - Intl Svc Other	11,655	11,655	11,655
18,020	16,880	18,497	18,497	60460 - Intl Svc Dist/Postge	12,468	12,468	12,468
9,710	6,644	0	0	93007 - Assess Int Svc Expenses	0	0	0
2,156	6,886	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
310,839	280,893	366,068	366,068	TOTAL Internal Services	303,254	303,254	303,254
4,897	5,178	5,305	5,305	60180 - Printing	5,610	5,610	5,610
4,322	3,748	749	749	60200 - Communications	275	275	275
235	0	0	0	60220 - Repairs and Maint	0	0	0
127	147	600	600	60230 - Postage	600	600	600
10,920	13,663	10,676	10,676	60240 - Supplies	10,700	10,700	10,700
2,440	0	0	0	60246 - Med&Dental Supplies	0	0	0
680	778	500	500	60250 - Food	500	500	500
10,142	12,624	12,069	12,069	60260 - Travel & Training	12,069	12,069	12,069
347	404	944	944	60270 - Local Travel/Mileage	944	944	944
4,998	4,208	0	0	60320 - Refunds	0	0	0
1,125	1,282	1,550	1,550	60340 - Dues & Subscriptions	1,550	1,550	1,550
40,233	42,031	32,393	32,393	TOTAL Materials & Supplies	32,248	32,248	32,248
1,156,229	1,050,930	1,308,992	1,306,708	60000 - Permanent	1,123,443	1,123,443	1,123,443
17,313	23,235	6,360	6,360	60100 - Temporary	8,683	8,683	8,683
4,197	1,199	0	0	60110 - Overtime	0	0	0
10,743	6,837	2,056	2,056	60120 - Premium	10,751	10,751	10,751
393,618	339,631	479,343	478,368	60130 - Salary Related Expns	392,267	392,267	392,267
2,138	2,899	531	531	60135 - Non Base Fringe	726	726	726
381,560	352,875	415,556	418,815	60140 - Insurance Benefits	362,774	362,774	362,774
847	1,149	159	159	60145 - Non Base Insurance	195	195	195
-2,460	-2,633	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	793	0	0	90002 - ATYP On Call (CATS)	0	0	0
2,718	28,905	0	0	95102 - Settle Labor	0	0	0
1,966,903	1,805,818	2,212,997	2,212,997	TOTAL Personnel	1,898,839	1,898,839	1,898,839
2,468,692	2,237,008	2,874,021	2,874,021	TOTAL FUND 1516: Justice Services Special Ops Fund	2,459,959	2,459,959	2,459,959

COMMUNITY JUSTICE

1516: Justice Services Special Ops Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.80	60,260	1.00	32,310	1.00	34,148	6001-Office Assistant 2	15.47	19.00	1.15	39,829	1.15	39,829	1.15	39,829
1.80	72,091	1.80	74,768	1.80	77,722	6002-Office Assistant/Sr	17.89	22.03	2.00	88,350	2.00	88,350	2.00	88,350
1.00	71,032	0.00	0	0.00	0	6036-Clinical Coordinator	29.60	36.45	0.00	0	0.00	0	0.00	0
3.38	138,916	2.29	100,485	3.29	144,021	6157-Records Technician	19.00	23.39	2.29	103,203	2.29	103,203	2.29	103,203
4.70	214,635	5.86	276,739	6.18	293,626	6266-Corrections Technician	20.18	24.82	5.00	243,137	5.00	243,137	5.00	243,137
0.27	13,065	0.00	0	0.00	0	6267-Community Works Leader	20.80	25.52	0.00	0	0.00	0	0.00	0
3.90	273,808	2.97	200,523	3.76	267,258	6276-Probation/Parole Officer	24.94	35.10	3.76	249,821	3.76	249,821	3.76	249,821
0.07	4,265	0.17	10,053	1.30	75,914	6309-M & F Counselor Associate	25.52	31.41	1.20	72,242	1.20	72,242	1.20	72,242
3.80	267,158	4.00	282,082	3.00	218,237	6369-Marriage And Family Counselor	28.75	35.38	3.00	221,601	3.00	221,601	3.00	221,601
0.93	87,916	0.70	69,227	0.69	69,998	9364-Manager 2	67,814	101,721	0.28	28,482	0.28	28,482	0.28	28,482
0.17	14,366	1.03	92,233	1.39	128,068	9620-Community Justice Manager	59,931	92,502	0.83	76,777	0.83	76,777	0.83	76,777
0.00	-61,282	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
21.82	1,156,230	19.82	1,138,420	22.41	1,308,992	TOTAL BUDGET			19.51	1,123,442	19.51	1,123,442	19.51	1,123,442

Community Justice

FUND 1519: Video Lottery Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	21,031	3,442	3,442	60155 - Direct Client Asst.	3,442	3,442	3,442
0	16,481	14,200	14,200	60170 - Professional Svcs	14,200	14,200	14,200
33,377	0	0	0	95106 - Settle Passthru/Supp	0	0	0
33,377	37,512	17,642	17,642	TOTAL Contractual Services	17,642	17,642	17,642
0	10	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	1,941	0	0	60420 - Intl Svc Electronics	0	0	0
0	25	0	0	60440 - Intl Svc Other	0	0	0
0	1,743	1,714	1,714	60460 - Intl Svc Dist/Postge	1,279	1,279	1,279
0	704	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	4,422	1,714	1,714	TOTAL Internal Services	1,279	1,279	1,279
0	3,210	3,387	3,387	60180 - Printing	3,642	3,642	3,642
0	74	100	100	60230 - Postage	100	100	100
0	15,649	18,644	18,644	60240 - Supplies	18,774	18,774	18,774
0	201	0	0	60246 - Med&Dental Supplies	0	0	0
0	574	1,000	1,000	60250 - Food	1,000	1,000	1,000
0	7,085	6,291	6,291	60260 - Travel & Training	6,291	6,291	6,291
0	0	472	472	60270 - Local Travel/Mileage	472	472	472
0	2,500	0	0	60340 - Dues & Subscriptions	0	0	0
0	29,293	29,894	29,894	TOTAL Materials & Supplies	30,279	30,279	30,279
1,152,078	1,198,247	1,334,398	1,334,398	60000 - Permanent	1,351,681	1,351,681	1,351,681
68,041	19,295	9,655	9,655	60100 - Temporary	9,848	9,848	9,848
499	480	0	0	60110 - Overtime	0	0	0
16,158	11,952	16,686	16,686	60120 - Premium	18,140	18,140	18,140
373,796	373,219	478,156	478,156	60130 - Salary Related Expns	459,223	459,223	459,223
10,023	3,281	806	806	60135 - Non Base Fringe	823	823	823
381,502	409,045	422,790	422,790	60140 - Insurance Benefits	422,845	422,845	422,845
3,357	955	241	241	60145 - Non Base Insurance	222	222	222
-16,695	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-17,314	224,280	0	0	95102 - Settle Labor	0	0	0
1,971,445	2,240,754	2,262,732	2,262,732	TOTAL Personnel	2,262,782	2,262,782	2,262,782
2,004,822	2,311,982	2,311,982	2,311,982	TOTAL FUND 1519: Video Lottery Fund	2,311,982	2,311,982	2,311,982

COMMUNITY JUSTICE

1519: Video Lottery Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	39,229	0.00	0	6002-Office Assistant/Sr	17.89	22.03	0.00	0	0.00	0	0.00	0
0.00	0	1.00	44,138	0.00	0	6157-Records Technician	19.00	23.39	0.00	0	0.00	0	0.00	0
0.00	0	2.30	107,485	3.00	145,890	6266-Corrections Technician	20.18	24.82	3.00	150,899	3.00	150,899	3.00	150,899
0.00	0	11.00	655,098	11.16	708,530	6268-Corrections Counselor	25.52	31.41	10.91	708,680	10.91	708,680	10.91	708,680
0.00	0	2.50	75,936	2.50	78,469	6343-Program Education Aide	14.14	17.37	2.50	78,004	2.50	78,004	2.50	78,004
0.00	0	4.35	243,885	4.07	228,828	6344-Basic Skills Educator	23.38	28.75	4.17	235,265	4.17	235,265	4.17	235,265
0.00	0	2.00	173,927	2.00	172,681	9620-Community Justice Manager	59,931	92,502	2.00	178,833	2.00	178,833	2.00	178,833
0.00	1,152,078	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	1,152,078	24.15	1,339,698	22.73	1,334,398	TOTAL BUDGET			22.58	1,351,681	22.58	1,351,681	22.58	1,351,681

Community Services

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	16,851	0	0	60540 - Other Improvements	0	0	0
5,055	21,506	0	0	60550 - Capital Equipment	500,000	500,000	500,000
5,055	38,357	0	0	TOTAL Capital Outlay	500,000	500,000	500,000
482,159	536,832	661,402	655,166	60170 - Professional Svcs	711,605	711,605	711,605
482,159	536,832	661,402	655,166	TOTAL Contractual Services	711,605	711,605	711,605
37,340	61,685	93,613	93,613	60370 - Intl Svc Telephone	120,159	120,159	120,159
637,336	766,517	982,175	982,175	60380 - Intl Svc Data Proc	1,001,915	1,001,915	1,001,915
121,705	176,791	209,293	209,293	60410 - Intl Svc Motor Pool	191,430	191,430	191,430
25,918	10,675	14,961	14,961	60420 - Intl Svc Electronics	23,426	23,426	23,426
735,655	755,595	837,978	837,978	60430 - Intl Svc Bldg Mgmt	785,187	785,187	785,187
4,480	12,453	120,500	120,500	60440 - Intl Svc Other	122,900	122,900	122,900
126,791	105,390	107,787	107,787	60460 - Intl Svc Dist/Postge	118,548	118,548	118,548
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
47,989	55,250	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,737,213	1,944,356	2,366,307	2,366,307	TOTAL Internal Services	2,363,565	2,363,565	2,363,565
400,731	638,064	651,500	651,500	60180 - Printing	728,596	728,596	728,596
658	662	0	0	60190 - Utilities	0	0	0
40,928	56,439	1,111	1,111	60200 - Communications	1,940	1,940	1,940
23,423	21,965	11,500	11,500	60210 - Rentals	13,000	13,000	13,000
41,076	51,926	76,672	76,672	60220 - Repairs and Maint	53,767	53,767	53,767
130,242	160,187	276,490	276,490	60230 - Postage	319,739	319,739	319,739
372,370	383,021	427,088	427,088	60240 - Supplies	470,577	470,577	470,577
0	249	0	0	60245 - Lib Books & Matrls	0	0	0
0	689	10,000	10,000	60246 - Med&Dental Supplies	10,000	10,000	10,000
0	0	7,500	7,500	60250 - Food	7,500	7,500	7,500
31,953	37,526	61,513	61,513	60260 - Travel & Training	66,522	66,522	66,522
1,114	4,450	3,690	3,690	60270 - Local Travel/Mileage	5,230	5,230	5,230
390	0	0	0	60280 - Insurance	0	0	0
5,011	38,584	15,550	15,550	60290 - Software Lic / Maint	28,450	28,450	28,450
0	0	700	700	60310 - Drugs	700	700	700
1,668	2,254	0	0	60320 - Refunds	0	0	0
6,150	5,794	7,100	7,100	60340 - Dues & Subscriptions	6,450	6,450	6,450
0	21	0	0	60640 - Goods Issue w/o Purchase Order	0	0	0
16	167	0	0	60660 - Goods Issue	0	0	0
-512	-1,232	0	0	60680 - Cash Discounts Taken	0	0	0
2,334	5,686	0	0	92002 - Equipment Use	0	0	0
356	394	0	0	95101 - Settle Matrl & Svcs	0	0	0
335	384	0	0	95110 - Settle Inv Acct	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
1,058,243	1,407,230	1,550,414	1,550,414	TOTAL Materials & Supplies	1,712,471	1,712,471	1,712,471
3,904,156	3,964,157	4,183,072	4,186,869	60000 - Permanent	4,422,529	4,422,529	4,422,529
329,810	525,847	468,052	468,052	60100 - Temporary	411,705	411,705	411,705

Community Services

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
134,471	162,038	133,600	133,600	60110 - Overtime	117,571	117,571	117,571
20,459	16,443	21,160	21,160	60120 - Premium	22,798	22,798	22,798
1,214,804	1,206,843	1,430,593	1,431,917	60130 - Salary Related Expns	1,432,045	1,432,045	1,432,045
39,909	75,457	76,697	76,697	60135 - Non Base Fringe	49,183	49,183	49,183
1,363,332	1,386,912	1,411,317	1,412,432	60140 - Insurance Benefits	1,460,597	1,460,597	1,460,597
20,328	29,021	41,632	41,632	60145 - Non Base Insurance	19,401	19,401	19,401
-18,019	114,097	0	0	90001 - ATYP Posting (CATS)	0	0	0
-18,227	34,117	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
32,708	14,354	0	0	95102 - Settle Labor	0	0	0
7,023,730	7,529,286	7,766,123	7,772,359	TOTAL Personnel	7,935,829	7,935,829	7,935,829
10,306,400	11,456,060	12,344,246	12,344,246	TOTAL FUND 1000: General Fund	13,223,470	13,223,470	13,223,470

COMMUNITY SERVICES

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
14.00	487,211	13.00	457,088	11.00	398,524	6001-Office Assistant 2	15.47	19.00	11.00	395,565	11.00	395,565	11.00	395,565
6.00	252,469	6.00	247,926	8.00	341,931	6002-Office Assistant/Sr	17.89	22.03	8.00	346,906	8.00	346,906	8.00	346,906
2.00	115,868	4.00	207,223	3.00	173,848	6021-Program Specialist	24.82	30.52	3.00	168,745	3.00	168,745	3.00	168,745
1.00	54,217	0.00	0	2.00	103,988	6022-Program Coordinator	24.82	30.52	2.00	108,448	2.00	108,448	2.00	108,448
1.00	77,395	1.00	77,251	1.00	77,548	6026-Budget Analyst	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
0.00	0	1.00	62,920	1.00	64,603	6033-Administrative Analyst	25.52	31.41	1.00	65,585	1.00	65,585	1.00	65,585
1.00	51,017	1.00	51,126	1.00	42,848	6054-Administrative Assistant	20.80	25.52	1.00	43,427	1.00	43,427	1.00	43,427
2.00	94,336	2.00	98,882	0.00	0	6061-Animal Control Officer 3	22.71	27.92	0.00	0	0.00	0	0.00	0
3.50	95,782	3.50	106,539	3.50	112,087	6062-Animal Care Aide	14.58	17.89	2.50	79,631	2.50	79,631	2.50	79,631
0.00	0	1.00	68,786	1.00	81,870	6063-Project Manager	32.33	39.81	1.00	68,391	1.00	68,391	1.00	68,391
8.00	306,796	8.00	312,325	8.00	326,139	6065-Animal Care Technician	16.86	20.80	9.00	364,739	9.00	364,739	9.00	364,739
3.00	129,477	3.00	135,622	3.00	143,394	6066-Veterinary Technician	20.18	24.82	4.00	191,941	4.00	191,941	4.00	191,941
8.00	341,777	8.00	361,730	8.00	378,819	6067-Animal Control Officer 2	20.80	25.52	8.00	393,657	8.00	393,657	8.00	393,657
2.00	68,924	2.00	75,860	2.00	80,268	6069-Animal Control Officer 1	17.89	22.03	2.00	83,943	2.00	83,943	2.00	83,943
2.00	65,008	2.00	70,416	2.00	74,475	6072-Animal Control Dispatcher	16.86	20.80	2.00	77,889	2.00	77,889	2.00	77,889
4.00	261,486	4.00	261,498	4.00	270,320	6075-Planner	27.11	33.34	4.00	276,367	4.00	276,367	4.00	276,367
2.00	147,676	2.00	148,795	2.00	154,344	6078-Planner/Sr	30.52	37.53	2.00	145,869	2.00	145,869	2.00	145,869
2.00	134,022	3.00	198,997	3.00	198,226	6088-Program Specialist/Sr	29.60	36.45	2.00	133,511	2.00	133,511	2.00	133,511
0.50	12,957	0.75	39,796	0.00	0	6178-Program Communications Specialist	24.82	30.52	0.00	0	0.00	0	0.00	0
1.00	74,018	1.00	75,171	2.00	140,334	6200-Program Communications Coordinator	30.52	37.53	2.00	146,395	2.00	146,395	2.00	146,395
1.00	55,200	0.00	0	1.00	54,170	9006-Administrative Analyst	46,970	65,758	1.00	56,099	1.00	56,099	1.00	56,099
1.00	51,247	0.00	0	0.00	0	9025-Operations Supervisor	46,970	65,758	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9061-Human Resources Technician	40,593	56,832	1.00	40,594	1.00	40,594	1.00	40,594
1.00	100,362	1.00	105,819	1.00	108,252	9336-Finance Manager	72,560	108,842	1.00	108,843	1.00	108,843	1.00	108,843
3.00	181,034	2.00	136,890	2.00	141,439	9361-Program Supervisor	54,371	83,907	3.00	217,397	3.00	217,397	3.00	217,397
1.20	123,697	1.20	130,127	1.20	136,346	9601-Division Director 1	78,365	117,549	1.20	141,059	1.20	141,059	1.20	141,059
1.00	79,008	0.00	0	0.00	0	9607-Administrative Serv Officer	59,931	83,907	0.00	0	0.00	0	0.00	0
1.00	145,460	1.00	157,787	1.00	130,000	9610-Department Director 1	102,516	164,025	1.00	148,387	1.00	148,387	1.00	148,387
0.00	0	0.00	0	1.00	106,371	9621-Human Resources Manager 2	78,365	117,549	1.00	110,160	1.00	110,160	1.00	110,160
0.00	0	1.00	52,533	0.00	0	9634-Administrative Specialist/Nr	38,596	54,033	0.00	0	0.00	0	0.00	0
1.00	82,338	1.00	87,564	1.00	91,370	9666-Elections Manager	72,560	108,842	1.00	94,625	1.00	94,625	1.00	94,625
0.25	18,435	0.25	19,605	0.25	20,658	9710-Management Assistant	62,921	88,092	0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	59,598	1.00	63,381	1.00	65,487	9720-Operations Administrator	51,798	72,517	1.00	67,820	1.00	67,820	1.00	67,820
0.00	0	0.00	0	1.00	81,082	9746-Veterinarian	78,365	117,549	2.00	162,336	2.00	162,336	2.00	162,336
2.00	154,942	2.00	164,776	1.00	84,331	9748-Human Resources Analyst, Senior	59,231	88,847	1.00	76,505	1.00	76,505	1.00	76,505
0.00	82,398	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	38,078	0.00	38,078	0.00	38,078
76.45	3,904,155	76.70	3,976,433	76.95	4,183,072	TOTAL BUDGET			79.70	4,422,530	79.70	4,422,530	79.70	4,422,530

Community Services

FUND 1501: Road Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
16,110	9,200	0	0	60520 - Land	0	0	0
655,672	1,011,776	5,859,000	5,859,000	60540 - Other Improvements	7,193,000	7,193,000	7,893,000
0	9,258	63,469	63,469	60550 - Capital Equipment	0	0	0
671,782	1,030,233	5,922,469	5,922,469	TOTAL Capital Outlay	7,193,000	7,193,000	7,893,000
27,250,906	27,293,923	28,968,590	28,968,590	60150 - Cnty Match & Sharing	29,854,799	29,854,799	29,854,799
25,939	5,945	27,000	27,000	60160 - Pass-Thru & Pgm Supt	27,000	27,000	27,000
444,666	698,865	315,500	315,500	60170 - Professional Svcs	320,500	320,500	320,500
27,721,512	27,998,733	29,311,090	29,311,090	TOTAL Contractual Services	30,202,299	30,202,299	30,202,299
416,507	399,121	441,831	441,831	60350 - Central Indirect	439,301	439,301	439,301
303,815	289,590	329,850	329,850	60355 - Dept Indirect	308,500	308,500	308,500
35,024	13,102	20,780	20,780	60370 - Intl Svc Telephone	45,809	45,809	45,809
239,818	364,964	498,520	498,520	60380 - Intl Svc Data Proc	473,747	473,747	473,747
5,705	813	0	0	60390 - Intl Svc PC Flat Fee	0	0	0
1,297,124	1,351,061	1,208,500	1,208,500	60410 - Intl Svc Motor Pool	1,076,415	1,076,415	1,076,415
43,624	24,917	2,300	2,300	60420 - Intl Svc Electronics	17,413	17,413	17,413
398,107	433,776	507,899	507,899	60430 - Intl Svc Bldg Mgmt	540,905	540,905	540,905
1,010	112,265	255,681	255,681	60440 - Intl Svc Other	340,628	340,628	340,628
701,151	727,060	463,885	463,885	60450 - IntlSvcReimbCapDebRe	311,856	311,856	311,856
76,173	9,687	8,650	8,650	60460 - Intl Svc Dist/Postge	3,585	3,585	3,585
-370	-239	0	0	95107 - Settle Int Svc Expenses	0	0	0
11,915	8,660	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,529,603	3,734,776	3,737,896	3,737,896	TOTAL Internal Services	3,558,159	3,558,159	3,558,159
13,751	9,248	5,800	5,800	60180 - Printing	5,400	5,400	5,400
27,026	25,533	36,500	36,500	60190 - Utilities	30,000	30,000	30,000
27,830	23,915	23,500	23,500	60200 - Communications	23,500	23,500	23,500
6,661	34,357	12,000	12,000	60210 - Rentals	0	0	0
29,545	175,019	207,500	207,500	60220 - Repairs and Maint	222,000	222,000	222,000
6	0	0	0	60230 - Postage	0	0	0
811,804	1,033,364	970,950	970,950	60240 - Supplies	1,323,950	1,323,950	1,323,950
54	0	0	0	60250 - Food	0	0	0
30,539	35,526	37,500	37,500	60260 - Travel & Training	37,500	37,500	37,500
3,526	4,266	2,955	2,955	60270 - Local Travel/Mileage	2,780	2,780	2,780
7,783	33,291	6,000	6,000	60290 - Software Lic / Maint	6,000	6,000	6,000
6,632	4,378	6,870	6,870	60340 - Dues & Subscriptions	7,900	7,900	7,900
1,651	0	0	0	60570 - Bad Debt Expense	0	0	0
-3,334	0	0	0	60605 - Stock Transfer Expense	0	0	0
0	-873	0	0	60610 - Loss-Inv Revaluation	0	0	0
881,263	751,689	708,000	708,000	60660 - Goods Issue	17,000	17,000	17,000
-65	-122	0	0	60680 - Cash Discounts Taken	0	0	0
-1,976	-2,265	0	0	92002 - Equipment Use	0	0	0
-1,213	-896	0	0	95101 - Settle Matrl & Svcs	0	0	0
-2,367	-1,450	0	0	95110 - Settle Inv AcCnt	0	0	0
-134	0	0	0	95112 - Settle Equip Use	0	0	0

Community Services

FUND 1501: Road Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,838,983	2,124,978	2,017,575	2,017,575	TOTAL Materials & Supplies	1,676,030	1,676,030	1,676,030
3,892,110	3,767,008	4,102,491	4,102,491	60000 - Permanent	3,700,220	3,700,220	3,700,220
297,139	343,697	210,500	210,500	60100 - Temporary	299,000	299,000	299,000
111,097	120,889	71,000	71,000	60110 - Overtime	53,500	53,500	53,500
5,719	15,788	5,200	5,200	60120 - Premium	5,200	5,200	5,200
1,195,411	1,157,575	1,406,465	1,406,465	60130 - Salary Related Expns	1,193,650	1,193,650	1,193,650
50,865	58,255	10,700	10,700	60135 - Non Base Fringe	21,600	21,600	21,600
1,255,710	1,252,918	1,308,583	1,308,583	60140 - Insurance Benefits	1,146,447	1,146,447	1,146,447
15,804	18,221	3,600	3,600	60145 - Non Base Insurance	12,300	12,300	12,300
-455,663	-393,104	0	0	90001 - ATYP Posting (CATS)	0	0	0
4,899	-10,275	0	0	90002 - ATYP On Call (CATS)	0	0	0
132,775	-40,000	0	0	93002 - Assess Labor	0	0	0
-57,631	-62,028	0	0	95102 - Settle Labor	0	0	0
3,620	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
6,451,854	6,228,944	7,118,539	7,118,539	TOTAL Personnel	6,431,918	6,431,918	6,431,918
40,213,734	41,117,664	48,107,569	48,107,569	TOTAL FUND 1501: Road Fund	49,061,405	49,061,405	49,761,405

COMMUNITY SERVICES

1501: Road Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	54,455	1.00	55,994	1.00	57,504	3105-Sign Fabricator	26.59	26.59	1.00	55,523	1.00	55,523	1.00	55,523
1.00	38,336	1.00	38,064	1.00	39,087	6001-Office Assistant 2	15.47	19.00	1.00	39,676	1.00	39,676	1.00	39,676
0.00	0	1.00	61,131	1.00	62,765	6015-Contract Specialist	24.82	30.52	1.00	56,197	1.00	56,197	1.00	56,197
1.00	39,601	1.00	40,510	1.00	42,881	6020-Program Technician	18.44	22.71	1.00	44,775	1.00	44,775	1.00	44,775
1.00	61,554	0.00	0	0.00	0	6022-Program Coordinator	24.82	30.52	0.00	0	0.00	0	0.00	0
2.00	97,134	2.00	101,051	2.00	104,984	6029-Finance Specialist 1	20.80	25.52	2.00	102,475	2.00	102,475	2.00	102,475
0.00	0	1.00	69,100	1.00	61,275	6032-Finance Specialist/Sr	27.11	33.34	1.00	58,018	1.00	58,018	1.00	58,018
2.00	117,920	2.00	118,679	2.00	122,538	6076-Transportation Planning Specialist	27.92	34.34	2.00	123,860	2.00	123,860	2.00	123,860
0.00	0	0.00	0	1.00	67,105	6078-Planner/Sr	30.52	37.53	1.00	70,138	1.00	70,138	1.00	70,138
1.00	62,827	1.00	64,230	1.00	67,960	6088-Program Specialist/Sr	29.60	36.45	1.00	71,005	1.00	71,005	1.00	71,005
1.00	41,948	1.00	41,662	1.00	42,783	6092-Maintenance Worker	16.86	20.80	1.00	43,426	1.00	43,426	1.00	43,426
4.00	226,441	5.00	275,429	5.00	285,910	6096-Maintenance Specialist/Sr	23.38	28.75	4.00	224,253	4.00	224,253	4.00	224,253
4.00	199,842	4.00	198,848	4.00	204,124	6098-Striper Operator	20.18	24.82	2.00	103,635	2.00	103,635	2.00	103,635
1.00	53,159	1.00	54,371	1.00	57,486	6105-Arborist/Vegetation Specialist	23.38	28.75	1.00	60,035	1.00	60,035	1.00	60,035
0.00	0	1.00	67,050	1.00	68,570	6111-Procurement Analyst/Sr	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
1.00	58,162	0.00	0	0.00	0	6147-Carpenter	24.82	30.52	0.00	0	0.00	0	0.00	0
25.00	1,067,665	25.00	1,073,518	24.00	1,031,125	6176-Maintenance Specialist 1	19.00	23.38	19.00	878,359	19.00	878,359	19.00	878,359
3.00	154,870	3.00	156,766	2.00	107,083	6177-Maintenance Specialist 2	22.03	27.11	1.00	56,609	1.00	56,609	1.00	56,609
1.00	77,987	1.00	77,438	1.00	79,490	6211-Right-Of-Way Permits Specialist	31.41	38.66	1.00	80,718	1.00	80,718	1.00	80,718
1.00	56,000	1.00	56,451	1.00	56,668	6231-Engineering Technician 1	20.80	25.52	1.00	45,671	1.00	45,671	1.00	45,671
3.00	174,015	3.00	172,785	2.00	119,801	6232-Engineering Technician 2	23.38	28.75	2.00	108,860	2.00	108,860	2.00	108,860
3.00	201,762	2.00	133,578	3.00	194,735	6233-Engineering Technician 3	27.11	33.34	3.00	202,478	3.00	202,478	3.00	202,478
2.00	160,581	2.00	161,725	0.80	65,198	6236-Engineer 2	34.34	42.25	0.80	68,205	0.80	68,205	0.80	68,205
1.00	90,330	1.00	92,466	1.80	164,743	6311-Engineer 3	38.66	47.55	2.00	194,999	2.00	194,999	2.00	194,999
1.00	66,059	2.00	134,384	2.00	140,051	6456-Data Analyst/Sr	30.52	37.53	2.00	144,588	2.00	144,588	2.00	144,588
4.00	266,662	4.00	279,531	4.00	288,383	9140-Road Operations Supervisor	51,798	72,517	4.00	268,751	4.00	268,751	4.00	268,751
1.00	69,075	1.00	73,460	0.00	0	9146-Planner/Principal	67,814	101,721	0.00	0	0.00	0	0.00	0
1.00	79,008	0.00	0	0.00	0	9335-Finance Supervisor	59,231	88,847	0.00	0	0.00	0	0.00	0
1.40	153,666	1.40	159,996	1.40	163,229	9601-Division Director 1	78,365	117,549	0.40	47,020	0.40	47,020	0.40	47,020
3.00	260,433	3.00	274,131	3.00	282,431	9615-Program Manager 1	62,921	97,131	3.00	270,304	3.00	270,304	3.00	270,304
0.00	0	0.00	0	0.00	0	9671-Engineering Services Manager 1	72,560	108,842	1.00	72,561	1.00	72,561	1.00	72,561
1.00	105,884	1.00	118,234	1.00	124,582	9676-County Engineer	87,890	140,625	1.00	106,708	1.00	106,708	1.00	106,708

COMMUNITY SERVICES

1501: Road Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	-143,266	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	31,756	0.00	31,756	0.00	31,756
71.40	3,892,110	72.40	4,150,582	70.00	4,102,491	TOTAL BUDGET			61.20	3,700,221	61.20	3,700,221	61.20	3,700,221

Community Services

FUND 1503: Bicycle Path Construction Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
142	537	75,000	75,000	60540 - Other Improvements	75,000	75,000	75,000
142	537	75,000	75,000	TOTAL Capital Outlay	75,000	75,000	75,000
0	132	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	132	0	0	TOTAL Personnel	0	0	0
142	669	75,000	75,000	TOTAL FUND 1503: Bicycle Path Construction Fund	75,000	75,000	75,000

Community Services

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
13,145	0	41,037	41,037	60170 - Professional Svcs	41,037	41,037	41,037
13,145	0	41,037	41,037	TOTAL Contractual Services	41,037	41,037	41,037
1,532	768	0	0	60350 - Central Indirect	0	0	0
1,344	678	0	0	60355 - Dept Indirect	0	0	0
0	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,876	1,446	0	0	TOTAL Internal Services	0	0	0
734	0	0	0	60220 - Repairs and Maint	0	0	0
3,220	0	0	0	60240 - Supplies	0	0	0
115	0	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
4,068	0	0	0	TOTAL Materials & Supplies	0	0	0
72,633	42,626	0	0	90001 - ATYP Posting (CATS)	0	0	0
-29,036	-9,072	0	0	95102 - Settle Labor	0	0	0
43,598	33,554	0	0	TOTAL Personnel	0	0	0
63,686	35,000	41,037	41,037	TOTAL FUND 1505: Federal/State Program Fund	41,037	41,037	41,037

Community Services

FUND 1508: Animal Control Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
21,520	0	0	0	60550 - Capital Equipment	0	0	0
21,520	0	0	0	TOTAL Capital Outlay	0	0	0
13,332	6,989	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
89,048	93,634	124,000	124,000	60170 - Professional Svcs	65,000	65,000	65,000
102,380	100,623	124,000	124,000	TOTAL Contractual Services	65,000	65,000	65,000
337	893	0	0	60420 - Intl Svc Electronics	0	0	0
9,933	6,278	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
10,271	7,170	0	0	TOTAL Internal Services	0	0	0
14,452	6,596	20,000	20,000	60200 - Communications	0	0	0
2,382	0	0	0	60210 - Rentals	0	0	0
52,329	69,400	170,789	170,789	60240 - Supplies	65,000	65,000	65,000
0	0	5,000	5,000	60246 - Med&Dental Supplies	5,000	5,000	5,000
0	0	1,000	1,000	60250 - Food	1,500	1,500	1,500
8,107	0	0	0	60260 - Travel & Training	0	0	0
0	2	0	0	60270 - Local Travel/Mileage	0	0	0
0	0	2,000	2,000	60310 - Drugs	2,500	2,500	2,500
360	150	0	0	60320 - Refunds	0	0	0
0	330	0	0	60340 - Dues & Subscriptions	0	0	0
0	-9	0	0	60680 - Cash Discounts Taken	0	0	0
77,630	76,469	198,789	198,789	TOTAL Materials & Supplies	74,000	74,000	74,000
73,798	76,996	85,566	85,566	60000 - Permanent	30,440	30,440	30,440
0	28,788	91,004	91,004	60100 - Temporary	137,800	137,800	137,800
0	440	0	0	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	4,223	4,223	4,223
21,236	22,163	28,365	28,365	60130 - Salary Related Expns	9,485	9,485	9,485
0	8,673	6,506	6,506	60135 - Non Base Fringe	36,361	36,361	36,361
19,709	20,576	34,935	34,935	60140 - Insurance Benefits	16,435	16,435	16,435
0	2,189	3,490	3,490	60145 - Non Base Insurance	23,612	23,612	23,612
-32,061	-89,006	0	0	90001 - ATYP Posting (CATS)	0	0	0
18,779	-21,990	0	0	90002 - ATYP On Call (CATS)	0	0	0
101,462	48,828	249,866	249,866	TOTAL Personnel	258,356	258,356	258,356
313,262	233,091	572,655	572,655	TOTAL FUND 1508: Animal Control Fund	397,356	397,356	397,356

COMMUNITY SERVICES

1508: Animal Control Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6062-Animal Care Aide	14.58	17.89	1.00	30,440	1.00	30,440	1.00	30,440
0.00	0	0.00	0	2.00	85,566	6065-Animal Care Technician	16.86	20.80	0.00	0	0.00	0	0.00	0
1.00	73,791	1.00	78,476	0.00	0	9746-Veterinarian	78,365	117,549	0.00	0	0.00	0	0.00	0
0.00	7	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
1.00	73,798	1.00	78,476	2.00	85,566	TOTAL BUDGET			1.00	30,440	1.00	30,440	1.00	30,440

Community Services

FUND 1509: Willamette River Bridge Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	25,000	25,000	60530 - Buildings	25,000	25,000	25,000
3,889,650	400,365	4,802,143	4,802,143	60540 - Other Improvements	4,385,263	4,385,263	4,385,263
10,138	0	0	0	60550 - Capital Equipment	0	0	0
3,899,788	400,365	4,827,143	4,827,143	TOTAL Capital Outlay	4,410,263	4,410,263	4,410,263
165,000	165,000	0	0	60150 - Cnty Match & Sharing	0	0	0
343,820	507,090	5,685,925	5,684,158	60170 - Professional Svcs	691,646	691,646	691,646
508,820	672,090	5,685,925	5,684,158	TOTAL Contractual Services	691,646	691,646	691,646
85,093	82,541	85,735	85,735	60350 - Central Indirect	87,273	87,273	87,273
74,625	72,809	77,400	77,400	60355 - Dept Indirect	78,789	78,789	78,789
15,066	8,848	21,172	21,172	60370 - Intl Svc Telephone	12,480	12,480	12,480
123,476	149,137	242,599	242,599	60380 - Intl Svc Data Proc	209,132	209,132	209,132
125,314	144,863	154,310	154,310	60410 - Intl Svc Motor Pool	135,332	135,332	135,332
3,586	8,616	0	0	60420 - Intl Svc Electronics	5,722	5,722	5,722
173,993	235,343	190,673	190,673	60430 - Intl Svc Bldg Mgmt	198,674	198,674	198,674
17,892	18,457	105,000	105,000	60440 - Intl Svc Other	156,112	156,112	156,112
7,571	4,454	5,340	5,340	60460 - Intl Svc Dist/Postge	10,557	10,557	10,557
383	344,046	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
627,000	1,069,113	882,229	882,229	TOTAL Internal Services	894,071	894,071	894,071
12,037	10,983	33,000	33,000	60180 - Printing	13,000	13,000	13,000
84,761	81,301	83,000	83,000	60190 - Utilities	85,500	85,500	85,500
8,662	28,816	0	0	60200 - Communications	6,000	6,000	6,000
14,038	30,370	33,100	33,100	60210 - Rentals	33,100	33,100	33,100
7,459	2,718	9,000	9,000	60220 - Repairs and Maint	9,000	9,000	9,000
213	115	100	100	60230 - Postage	100	100	100
152,845	201,064	205,000	205,000	60240 - Supplies	353,000	353,000	353,000
0	748	0	0	60246 - Med&Dental Supplies	0	0	0
12,248	13,390	32,200	32,200	60260 - Travel & Training	34,700	34,700	34,700
1,561	88	1,200	1,200	60270 - Local Travel/Mileage	1,200	1,200	1,200
3,392	13,877	200	200	60290 - Software Lic / Maint	200	200	200
514	677	3,500	3,500	60340 - Dues & Subscriptions	3,500	3,500	3,500
3,741	0	0	0	60570 - Bad Debt Expense	0	0	0
1,272	2,902	0	0	60660 - Goods Issue	0	0	0
-86	-54	0	0	60680 - Cash Discounts Taken	0	0	0
-12,137	-33,254	0	0	92002 - Equipment Use	0	0	0
0	5,096	0	0	95101 - Settle Matrl & Svcs	0	0	0
11	1	0	0	95110 - Settle Inv Acctnt	0	0	0
290,532	358,838	400,300	400,300	TOTAL Materials & Supplies	539,300	539,300	539,300
2,432,384	2,420,421	2,912,351	2,913,581	60000 - Permanent	2,884,080	2,884,080	2,884,080
159,123	155,893	352,197	352,197	60100 - Temporary	326,191	326,191	326,191
198,381	305,436	149,503	149,503	60110 - Overtime	374,675	374,675	374,675
22,997	24,100	48,683	48,683	60120 - Premium	39,239	39,239	39,239
789,004	824,413	1,064,120	1,064,549	60130 - Salary Related Expns	1,066,937	1,066,937	1,066,937

Community Services

FUND 1509: Willamette River Bridge Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
35,907	28,924	19,206	19,206	60135 - Non Base Fringe	69,521	69,521	69,521
769,107	791,762	896,106	896,214	60140 - Insurance Benefits	895,114	895,114	895,114
8,872	8,228	23,951	23,951	60145 - Non Base Insurance	68,873	68,873	68,873
-937,390	-2,218,411	0	0	90001 - ATYP Posting (CATS)	0	0	0
-27,000	-25,859	0	0	90002 - ATYP On Call (CATS)	0	0	0
173	38,232	0	0	95102 - Settle Labor	0	0	0
3,451,559	2,353,139	5,466,117	5,467,884	TOTAL Personnel	5,724,629	5,724,629	5,724,629
8,777,699	4,853,545	17,261,714	17,261,714	TOTAL FUND 1509: Willamette River Bridge Fund	12,259,909	12,259,909	12,259,909

COMMUNITY SERVICES

1509: Willamette River Bridge Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	142,402	3.00	211,318	3.00	221,181	3061-Electrician	33.78	34.80	2.00	144,980	2.00	144,980	2.00	144,980
0.00	0	0.00	0	1.00	39,087	6001-Office Assistant 2	15.47	19.00	1.00	39,676	1.00	39,676	1.00	39,676
2.00	88,503	2.00	94,288	2.00	99,248	6029-Finance Specialist 1	20.80	25.52	2.00	102,117	2.00	102,117	2.00	102,117
1.00	60,864	1.00	62,239	1.00	65,775	6032-Finance Specialist/Sr	27.11	33.34	1.00	68,741	1.00	68,741	1.00	68,741
7.00	245,601	7.00	246,759	7.00	257,269	6059-Bridge Operator	15.47	19.00	7.00	257,944	7.00	257,944	7.00	257,944
8.00	435,767	8.00	431,806	8.00	447,968	6060-Bridge Maintenance Mechanic	22.71	27.92	8.00	438,125	8.00	438,125	8.00	438,125
3.00	129,812	3.00	131,343	3.00	137,375	6176-Maintenance Specialist 1	19.00	23.38	3.00	133,099	3.00	133,099	3.00	133,099
4.00	225,440	4.00	222,025	5.00	288,734	6232-Engineering Technician 2	23.38	28.75	4.00	239,994	4.00	239,994	4.00	239,994
2.00	128,631	2.00	130,385	2.00	135,833	6233-Engineering Technician 3	27.11	33.34	3.00	196,263	3.00	196,263	3.00	196,263
2.00	146,421	2.00	147,424	2.00	153,504	6234-Transportation Project Specialist	31.41	38.66	2.00	158,134	2.00	158,134	2.00	158,134
2.00	146,014	3.00	193,089	3.00	209,042	6235-Engineer 1(Intern)	30.52	37.53	3.00	216,188	3.00	216,188	3.00	216,188
2.00	169,756	2.00	169,270	1.00	86,882	6236-Engineer 2	34.34	42.25	1.00	88,220	1.00	88,220	1.00	88,220
2.00	181,134	2.00	182,437	3.00	286,761	6311-Engineer 3	38.66	47.55	3.00	288,812	3.00	288,812	3.00	288,812
0.40	45,661	0.40	45,713	0.40	46,637	9601-Division Director 1	78,365	117,549	0.40	47,020	0.40	47,020	0.40	47,020
1.00	61,076	1.00	64,953	1.00	68,440	9623-Bridge Maintenance Supervisor	54,371	76,117	1.00	70,878	1.00	70,878	1.00	70,878
1.00	93,017	0.00	0	1.00	108,252	9671-Engineering Services Manager 1	72,560	108,842	1.00	108,843	1.00	108,843	1.00	108,843
2.00	222,628	2.00	236,031	1.00	126,265	9672-Engineering Services Manager 2	84,635	126,954	1.00	126,954	1.00	126,954	1.00	126,954
0.75	55,306	0.75	58,816	0.75	61,974	9710-Management Assistant	62,921	88,092	1.00	85,575	1.00	85,575	1.00	85,575
1.00	67,321	1.00	70,502	1.00	72,124	9720-Operations Administrator	51,798	72,517	1.00	72,517	1.00	72,517	1.00	72,517
0.00	-212,969	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
43.15	2,432,385	44.15	2,698,398	46.15	2,912,351	TOTAL BUDGET			45.40	2,884,080	45.40	2,884,080	45.40	2,884,080

Community Services

FUND 1512: Land Corner Preservation Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	45,000	45,000	60550 - Capital Equipment	0	0	0
0	0	45,000	45,000	TOTAL Capital Outlay	0	0	0
1,919	2,075	1,500	1,500	60170 - Professional Svcs	2,000	2,000	2,000
1,919	2,075	1,500	1,500	TOTAL Contractual Services	2,000	2,000	2,000
22,899	23,156	28,722	28,722	60350 - Central Indirect	31,555	31,555	31,555
20,082	20,426	25,930	25,930	60355 - Dept Indirect	26,431	26,431	26,431
2,749	1,782	500	500	60370 - Intl Svc Telephone	3,000	3,000	3,000
38,299	64,867	85,900	85,900	60380 - Intl Svc Data Proc	91,867	91,867	91,867
14,332	14,764	14,250	14,250	60410 - Intl Svc Motor Pool	15,675	15,675	15,675
2,123	1,302	0	0	60420 - Intl Svc Electronics	0	0	0
49,071	48,374	56,500	56,500	60430 - Intl Svc Bldg Mgmt	49,769	49,769	49,769
0	0	40,000	40,000	60440 - Intl Svc Other	43,138	43,138	43,138
1,881	2,593	4,550	4,550	60460 - Intl Svc Dist/Postge	4,750	4,750	4,750
10	137	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
151,447	177,401	256,352	256,352	TOTAL Internal Services	266,185	266,185	266,185
1,752	3,457	2,500	2,500	60180 - Printing	2,500	2,500	2,500
857	1,985	1,200	1,200	60200 - Communications	1,200	1,200	1,200
4,504	1,906	9,000	9,000	60220 - Repairs and Maint	10,200	10,200	10,200
9,607	25,431	15,000	15,000	60240 - Supplies	20,000	20,000	20,000
3,924	3,673	4,500	4,500	60260 - Travel & Training	4,500	4,500	4,500
21	84	0	0	60270 - Local Travel/Mileage	0	0	0
5,556	2,530	4,500	4,500	60290 - Software Lic / Maint	4,500	4,500	4,500
822	1,541	1,200	1,200	60340 - Dues & Subscriptions	1,200	1,200	1,200
-1	0	0	0	60680 - Cash Discounts Taken	0	0	0
-8,478	-9,984	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
18,564	30,623	37,900	37,900	TOTAL Materials & Supplies	44,100	44,100	44,100
603,462	641,997	665,107	665,107	60000 - Permanent	680,650	680,650	680,650
0	660	1,000	1,000	60110 - Overtime	1,000	1,000	1,000
9	0	0	0	60120 - Premium	0	0	0
190,310	194,203	229,451	229,451	60130 - Salary Related Expns	223,128	223,128	223,128
187,473	194,498	193,066	193,066	60140 - Insurance Benefits	192,568	192,568	192,568
-169,009	-228,631	0	0	90001 - ATYP Posting (CATS)	0	0	0
-34,105	40,000	0	0	93002 - Assess Labor	0	0	0
1,606	1,925	0	0	95102 - Settle Labor	0	0	0
779,747	844,651	1,088,624	1,088,624	TOTAL Personnel	1,097,346	1,097,346	1,097,346
951,677	1,054,751	1,429,376	1,429,376	TOTAL FUND 1512: Land Corner Preservation Fund	1,409,631	1,409,631	1,409,631

COMMUNITY SERVICES

1512: Land Corner Preservation Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	44,454	1.00	44,138	1.00	45,310	6002-Office Assistant/Sr	17.89	22.03	1.00	46,007	1.00	46,007	1.00	46,007
4.00	222,508	4.00	223,095	4.00	230,584	6232-Engineering Technician 2	23.38	28.75	4.00	235,751	4.00	235,751	4.00	235,751
3.00	201,762	3.00	200,367	3.00	205,710	6233-Engineering Technician 3	27.11	33.34	3.00	208,853	3.00	208,853	3.00	208,853
1.00	82,959	1.00	88,224	1.00	92,961	9649-County Surveyor	72,560	108,842	1.00	96,272	1.00	96,272	1.00	96,272
1.00	80,800	1.00	85,929	1.00	90,542	9674-Survey Supervisor	63,378	95,066	1.00	93,767	1.00	93,767	1.00	93,767
0.00	-29,021	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
10.00	603,462	10.00	641,753	10.00	665,107	TOTAL BUDGET			10.00	680,650	10.00	680,650	10.00	680,650

Community Services

FUND 1519: Video Lottery Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	60,000	60,000	60170 - Professional Svcs	250,000	250,000	250,000
0	0	60,000	60,000	TOTAL Contractual Services	250,000	250,000	250,000
0	0	0	0	60100 - Temporary	336,000	336,000	336,000
0	0	0	0	TOTAL Personnel	336,000	336,000	336,000
0	0	60,000	60,000	TOTAL FUND 1519: Video Lottery Fund	586,000	586,000	586,000

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
10,528,397	2,956,847	0	0	60520 - Land	650,000	650,000	650,000
31,082	116,418	121,244,137	121,244,137	60540 - Other Improvements	98,767,177	98,767,177	98,767,177
0	5,030	0	0	60550 - Capital Equipment	0	0	0
10,559,479	3,078,295	121,244,137	121,244,137	TOTAL Capital Outlay	99,417,177	99,417,177	99,417,177
131,559	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
35,962,969	57,457,678	8,043,333	8,043,333	60170 - Professional Svcs	4,748,437	4,748,437	4,748,437
36,094,528	57,457,678	8,043,333	8,043,333	TOTAL Contractual Services	4,748,437	4,748,437	4,748,437
0	2,683,149	0	0	60500 - Interest	0	0	0
0	40,000,000	0	0	60510 - Refund Pmt to Escrow	0	0	0
0	42,683,149	0	0	TOTAL Debt Service	0	0	0
0	8,865	1,500	1,500	60370 - Intl Svc Telephone	4,149	4,149	4,149
0	137,479	148,799	148,799	60380 - Intl Svc Data Proc	163,774	163,774	163,774
80	1,685	5,000	5,000	60410 - Intl Svc Motor Pool	25,778	25,778	25,778
8,047	5,950	15,000	15,000	60420 - Intl Svc Electronics	3,952	3,952	3,952
79,512	14,937	10,000	10,000	60430 - Intl Svc Bldg Mgmt	0	0	0
120	2,172	3,330,085	3,330,085	60440 - Intl Svc Other	3,473,150	3,473,150	3,473,150
0	0	9,473,100	9,473,100	60450 - IntlSvcReimbCapDebRe	9,471,750	9,471,750	9,471,750
8,976	8,713	4,192	4,192	60460 - Intl Svc Dist/Postge	8,294	8,294	8,294
35,557	16,934	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
132,292	196,734	12,987,676	12,987,676	TOTAL Internal Services	13,150,847	13,150,847	13,150,847
22,686	16,674	10,000	10,000	60180 - Printing	20,000	20,000	20,000
11,025	49,080	15,000	15,000	60190 - Utilities	50,000	50,000	50,000
9,552	33,833	60,000	60,000	60200 - Communications	10,000	10,000	10,000
495	9,385	12,500	12,500	60210 - Rentals	5,000	5,000	5,000
316	3,050	5,000	5,000	60220 - Repairs and Maint	2,500	2,500	2,500
26	2,398	10,000	10,000	60230 - Postage	2,500	2,500	2,500
32,191	40,250	39,000	39,000	60240 - Supplies	25,000	25,000	25,000
0	411	0	0	60246 - Med&Dental Supplies	0	0	0
0	687	0	0	60250 - Food	0	0	0
2,599	11,384	5,000	5,000	60260 - Travel & Training	5,000	5,000	5,000
569	425	1,000	1,000	60270 - Local Travel/Mileage	0	0	0
55,252	102,003	102,003	102,003	60280 - Insurance	102,003	102,003	102,003
7,332	14,303	30,000	30,000	60290 - Software Lic / Maint	30,000	30,000	30,000
0	0	0	0	60340 - Dues & Subscriptions	1,000	1,000	1,000
5,088	0	0	0	60570 - Bad Debt Expense	0	0	0
66	141	0	0	60660 - Goods Issue	0	0	0
-3	0	0	0	60680 - Cash Discounts Taken	0	0	0
14,743	37,077	0	0	92002 - Equipment Use	0	0	0
19	0	0	0	95110 - Settle Inv Acct	0	0	0
161,956	321,100	289,503	289,503	TOTAL Materials & Supplies	253,003	253,003	253,003
2	0	0	0	60140 - Insurance Benefits	0	0	0

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,497,609	2,708,787	0	0	90001 - ATYP Posting (CATS)	0	0	0
26,905	25,859	0	0	90002 - ATYP On Call (CATS)	0	0	0
173	-38,214	0	0	95102 - Settle Labor	0	0	0
1,524,689	2,696,432	0	0	TOTAL Personnel	0	0	0
48,472,945	106,433,389	142,564,649	142,564,649	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	117,569,464	117,569,464	117,569,464

County Assets

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
54,927	228,079	180,000	180,000	60170 - Professional Svcs	138,200	138,200	138,200
54,927	228,079	180,000	180,000	TOTAL Contractual Services	138,200	138,200	138,200
5,840	40,817	27,112	27,112	60370 - Intl Svc Telephone	31,672	31,672	31,672
50,764	155,568	169,934	169,934	60380 - Intl Svc Data Proc	484,958	484,958	484,958
455	860	17,760	17,760	60410 - Intl Svc Motor Pool	0	0	0
16,973	194,086	165,975	165,975	60430 - Intl Svc Bldg Mgmt	152,467	152,467	152,467
25	1,098	0	0	60440 - Intl Svc Other	0	0	0
4,294	7,383	680	680	60460 - Intl Svc Dist/Postge	5,670	5,670	5,670
98,306	13,528	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
176,656	413,340	381,461	381,461	TOTAL Internal Services	674,767	674,767	674,767
296	16,255	6,000	6,000	60180 - Printing	1,900	1,900	1,900
74,046	8,687	3,500	3,500	60200 - Communications	5,400	5,400	5,400
57	0	0	0	60220 - Repairs and Maint	0	0	0
19	0	0	0	60230 - Postage	1,000	1,000	1,000
10,312	33,256	26,300	26,300	60240 - Supplies	53,746	53,746	53,746
0	465	0	0	60246 - Med&Dental Supplies	0	0	0
7,367	27,600	50,930	50,930	60260 - Travel & Training	56,270	56,270	56,270
75	1,169	0	0	60270 - Local Travel/Mileage	700	700	700
64	17,519	8,000	8,000	60290 - Software Lic / Maint	6,550	6,550	6,550
0	40	0	0	60320 - Refunds	0	0	0
546	14,034	16,500	16,500	60340 - Dues & Subscriptions	17,500	17,500	17,500
0	67	0	0	60620 - Inventory Cost Difference	0	0	0
0	11	0	0	60660 - Goods Issue	0	0	0
92,781	119,103	111,230	111,230	TOTAL Materials & Supplies	143,066	143,066	143,066
627,389	2,536,996	2,858,026	2,927,691	60000 - Permanent	3,084,467	3,084,467	3,084,467
34,123	85,653	258,983	189,318	60100 - Temporary	84,000	84,000	84,000
8,669	39,248	27,009	27,009	60110 - Overtime	22,106	22,106	22,106
431	390	0	0	60120 - Premium	36,643	36,643	36,643
193,017	739,402	992,543	1,016,119	60130 - Salary Related Expsn	1,012,991	1,012,991	1,012,991
4,609	11,465	68,899	45,323	60135 - Non Base Fringe	26,640	26,640	26,640
161,809	760,416	793,461	807,023	60140 - Insurance Benefits	841,821	841,821	841,821
5,288	11,782	56,562	43,000	60145 - Non Base Insurance	19,978	19,978	19,978
-1,012	-138	0	0	90001 - ATYP Posting (CATS)	0	0	0
-6,038	-13,599	0	0	90002 - ATYP On Call (CATS)	0	0	0
1,028,284	4,171,613	5,055,483	5,055,483	TOTAL Personnel	5,128,646	5,128,646	5,128,646
1,352,649	4,932,135	5,728,174	5,728,174	TOTAL FUND 1000: General Fund	6,084,679	6,084,679	6,084,679

COUNTY ASSETS

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	45,000	1.00	33,789	6001-Office Assistant 2	15.47	19.00	1.00	36,724	1.00	36,724	1.00	36,724
1.00	44,454	0.00	0	0.00	0	6002-Office Assistant/Sr	17.89	22.03	0.50	18,678	0.50	18,678	0.50	18,678
0.00	0	1.00	45,490	1.00	38,979	6011-Contract Technician	18.44	22.71	1.00	40,890	1.00	40,890	1.00	40,890
1.00	61,554	2.00	114,966	0.00	0	6015-Contract Specialist	24.82	30.52	1.00	63,720	1.00	63,720	1.00	63,720
1.00	67,254	4.00	240,999	5.00	316,124	6026-Budget Analyst	27.11	33.34	5.00	329,820	5.00	329,820	5.00	329,820
0.00	0	2.00	81,221	2.00	90,410	6027-Finance Technician	17.89	22.03	0.00	0	0.00	0	0.00	0
0.00	0	3.00	141,209	4.00	201,676	6029-Finance Specialist 1	20.80	25.52	6.00	310,609	6.00	310,609	6.00	310,609
2.00	106,572	2.00	112,394	2.00	116,750	6030-Finance Specialist 2	24.07	29.60	2.00	120,546	2.00	120,546	2.00	120,546
0.00	0	2.00	137,000	5.00	352,000	6031-Contract Specialist/Sr	29.60	36.45	2.00	143,454	2.00	143,454	2.00	143,454
0.00	0	1.00	66,789	1.00	68,403	6032-Finance Specialist/Sr	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
0.00	0	1.00	90,000	0.00	0	6063-Project Manager	32.33	39.81	0.00	0	0.00	0	0.00	0
0.00	0	1.00	38,126	0.00	0	6087-Research/Evaluation Analyst/Sr	32.33	39.81	0.00	0	0.00	0	0.00	0
0.00	0	3.00	190,515	4.00	256,202	6111-Procurement Analyst/Sr	27.11	33.34	8.00	518,041	8.00	518,041	8.00	518,041
0.00	0	1.00	59,300	0.00	0	6112-Procurement Analyst	24.07	29.60	0.00	0	0.00	0	0.00	0
0.00	0	1.00	45,068	1.00	47,543	6115-Procurement Associate	20.18	24.82	1.00	49,779	1.00	49,779	1.00	49,779
0.00	0	2.00	107,207	0.00	0	6415-Information Specialist 1	22.03	27.11	0.00	0	0.00	0	0.00	0
0.00	0	2.00	150,088	1.00	76,985	6456-Data Analyst/Sr	30.52	37.53	0.00	0	0.00	0	0.00	0
2.00	116,762	2.00	125,005	2.00	126,685	9080-Human Resources Analyst 1	47,070	65,898	2.00	129,543	2.00	129,543	2.00	129,543
0.00	0	1.00	70,008	2.00	157,700	9335-Finance Supervisor	59,231	88,847	2.00	165,240	2.00	165,240	2.00	165,240
1.00	100,867	2.00	198,495	1.00	107,987	9336-Finance Manager	72,560	108,842	1.00	108,843	1.00	108,843	1.00	108,843
0.00	0	1.00	115,200	1.00	125,210	9338-Finance Manager, Sr	84,635	126,954	0.80	103,991	0.80	103,991	0.80	103,991
0.00	0	0.00	0	0.00	0	9458-IT Project Manager 1	72,560	108,842	1.00	72,561	1.00	72,561	1.00	72,561
0.00	0	0.00	0	0.00	0	9459-IT Project Manager 2	78,365	117,549	0.00	0	0.00	0	0.00	0
0.00	0	1.00	170,691	1.00	179,011	9613-Department Director 2	112,767	180,428	1.00	180,429	1.00	180,429	1.00	180,429
1.00	88,880	1.00	105,544	2.00	193,159	9621-Human Resources Manager 2	78,365	117,549	1.00	118,435	1.00	118,435	1.00	118,435
0.00	0	1.00	52,405	1.00	53,612	9634-Administrative Specialist/Nr	38,596	54,033	0.00	0	0.00	0	0.00	0
0.00	0	1.00	62,000	2.00	146,992	9670-Human Resources Analyst 2	51,735	77,603	2.00	141,496	2.00	141,496	2.00	141,496
0.00	0	0.00	0	0.00	0	9710-Management Assistant	62,921	88,092	1.00	75,000	1.00	75,000	1.00	75,000
0.00	0	0.00	0	0.00	0	9730-Budget Analyst, Senior	55,357	83,035	1.00	55,357	1.00	55,357	1.00	55,357
1.00	72,155	3.00	239,269	2.00	168,806	9748-Human Resources Analyst, Senior	59,231	88,847	3.00	256,318	3.00	256,318	3.00	256,318
0.00	-31,109	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	-24,622	0.00	-24,622	0.00	-24,622
10.00	627,389	42.00	2,803,989	41.00	2,858,023	TOTAL BUDGET			44.30	3,084,470	44.30	3,084,470	44.30	3,084,470

County Assets

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
25,420	0	0	0	60170 - Professional Svcs	0	0	0
25,420	0	0	0	TOTAL Contractual Services	0	0	0
1,015	0	0	0	60350 - Central Indirect	0	0	0
1,015	0	0	0	TOTAL Internal Services	0	0	0
3,500	0	0	0	60260 - Travel & Training	0	0	0
3,500	0	0	0	TOTAL Materials & Supplies	0	0	0
7,481	0	0	0	60000 - Permanent	0	0	0
2,366	0	0	0	60130 - Salary Related Expns	0	0	0
1,512	0	0	0	60140 - Insurance Benefits	0	0	0
11,360	0	0	0	TOTAL Personnel	0	0	0
41,296	0	0	0	TOTAL FUND 1505: Federal/State Program Fund	0	0	0

COUNTY ASSETS

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	7,481	0.00	0	0.00	0	9998-Salary/Actg Adjustments			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

County Assets

FUND 2500: Downtown Courthouse Capital Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	60530 - Buildings	40,194,600	40,194,600	40,194,600
0	0	0	0	TOTAL Capital Outlay	40,194,600	40,194,600	40,194,600
0	0	0	0	60170 - Professional Svcs	2,150,000	2,150,000	2,150,000
0	0	0	0	TOTAL Contractual Services	2,150,000	2,150,000	2,150,000
0	0	0	0	60100 - Temporary	150,000	150,000	150,000
0	0	0	0	TOTAL Personnel	150,000	150,000	150,000
0	0	0	0	TOTAL FUND 2500: Downtown Courthouse Capital Fund	42,494,600	42,494,600	42,494,600

County Assets

FUND 2503: Asset Replacement Revolving Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	476,000	476,000	60550 - Capital Equipment	0	0	0
0	0	476,000	476,000	TOTAL Capital Outlay	0	0	0
0	0	0	0	60240 - Supplies	301,479	301,479	301,479
0	0	0	0	TOTAL Materials & Supplies	301,479	301,479	301,479
0	0	476,000	476,000	TOTAL FUND 2503: Asset Replacement Revolving Fund	301,479	301,479	301,479

County Assets

FUND 2506: Library Capital Construction Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	60530 - Buildings	2,358,680	2,358,680	2,358,680
0	0	0	0	TOTAL Capital Outlay	2,358,680	2,358,680	2,358,680
0	0	0	0	TOTAL FUND 2506: Library Capital Construction Fund	2,358,680	2,358,680	2,358,680

County Assets

FUND 2507: Capital Improvement Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,406,764	120,359	60,582,999	60,582,999	60530 - Buildings	18,233,300	18,233,300	18,233,300
0	28,309	0	0	60540 - Other Improvements	0	0	0
28,200	0	0	0	60550 - Capital Equipment	0	0	0
0	2,718	0	0	95109 - Settle Capital	0	0	0
1,434,964	151,385	60,582,999	60,582,999	TOTAL Capital Outlay	18,233,300	18,233,300	18,233,300
13,164,747	3,930,402	4,000,000	4,000,000	60170 - Professional Svcs	0	0	0
13,164,747	3,930,402	4,000,000	4,000,000	TOTAL Contractual Services	0	0	0
0	16	0	0	60500 - Interest	0	0	0
0	16	0	0	TOTAL Debt Service	0	0	0
25	265	0	0	60410 - Intl Svc Motor Pool	0	0	0
65,176	8,650	0	0	60420 - Intl Svc Electronics	0	0	0
0	60	0	0	60440 - Intl Svc Other	0	0	0
450,000	450,000	450,000	450,000	60450 - IntlSvcReimbCapDebRe	0	0	0
15	5,650	0	0	95107 - Settle Int Svc Expenses	0	0	0
282	1,667	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
515,498	466,292	450,000	450,000	TOTAL Internal Services	0	0	0
85	5,843	0	0	60180 - Printing	0	0	0
32,529	45	0	0	60190 - Utilities	0	0	0
609,818	79,176	0	0	60200 - Communications	0	0	0
8,590	313	0	0	60210 - Rentals	0	0	0
461,659	74,442	1,020,531	1,020,531	60220 - Repairs and Maint	0	0	0
80,101	50,399	100,000	100,000	60240 - Supplies	0	0	0
2,965	0	0	0	60290 - Software Lic / Maint	0	0	0
408	0	0	0	60660 - Goods Issue	0	0	0
205	25	0	0	92002 - Equipment Use	0	0	0
678,151	1,042,523	0	0	95101 - Settle Matrl & Svcs	0	0	0
75	10	0	0	95110 - Settle Inv AcCnt	0	0	0
86	36	0	0	95112 - Settle Equip Use	0	0	0
1,874,672	1,252,811	1,120,531	1,120,531	TOTAL Materials & Supplies	0	0	0
68,710	11,773	0	0	60000 - Permanent	0	0	0
2,503	0	0	0	60110 - Overtime	0	0	0
21,657	3,605	0	0	60130 - Salary Related Expns	0	0	0
19,242	3,277	0	0	60140 - Insurance Benefits	0	0	0
537,786	497,821	0	0	90001 - ATYP Posting (CATS)	0	0	0
22,038	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
224,452	235,232	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
896,388	751,709	0	0	TOTAL Personnel	0	0	0
17,886,269	6,552,614	66,153,530	66,153,530	TOTAL FUND 2507: Capital Improvement Fund	18,233,300	18,233,300	18,233,300

COUNTY ASSETS

2507: Capital Improvement Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	68,710	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	68,710	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Assets

FUND 2508: Capital Acquisition Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
19,465	0	0	0	60530 - Buildings	0	0	0
0	404,883	0	0	60540 - Other Improvements	0	0	0
1,099,400	351,157	0	0	60550 - Capital Equipment	0	0	0
1,118,865	756,040	0	0	TOTAL Capital Outlay	0	0	0
1,823,763	0	0	0	60170 - Professional Svcs	0	0	0
1,823,763	0	0	0	TOTAL Contractual Services	0	0	0
155	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
191	209	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
346	209	0	0	TOTAL Internal Services	0	0	0
9,585	0	0	0	60190 - Utilities	0	0	0
262,934	0	0	0	60200 - Communications	0	0	0
100,308	0	0	0	60220 - Repairs and Maint	0	0	0
96,829	0	0	0	60240 - Supplies	0	0	0
1,598	0	0	0	60260 - Travel & Training	0	0	0
243,983	1,098,424	0	0	60290 - Software Lic / Maint	0	0	0
0	-457,558	0	0	60680 - Cash Discounts Taken	0	0	0
715,236	640,866	0	0	TOTAL Materials & Supplies	0	0	0
5,556	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
5,556	0	0	0	TOTAL Personnel	0	0	0
3,663,766	1,397,115	0	0	TOTAL FUND 2508: Capital Acquisition Fund	0	0	0

County Assets

FUND 2509: Asset Preservation Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
150,845	17,925	9,409,000	9,409,000	60530 - Buildings	6,749,000	6,749,000	7,649,000
0	1,228	0	0	95109 - Settle Capital	0	0	0
150,845	19,153	9,409,000	9,409,000	TOTAL Capital Outlay	6,749,000	6,749,000	7,649,000
540,678	1,288,799	2,000,000	2,000,000	60170 - Professional Svcs	2,500,000	2,500,000	2,500,000
540,678	1,288,799	2,000,000	2,000,000	TOTAL Contractual Services	2,500,000	2,500,000	2,500,000
0	4	0	0	60500 - Interest	0	0	0
0	4	0	0	TOTAL Debt Service	0	0	0
0	18,386	0	0	60420 - Intl Svc Electronics	0	0	0
15	1,615	0	0	95107 - Settle Int Svc Expenses	0	0	0
2,212	29	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,227	20,029	0	0	TOTAL Internal Services	0	0	0
201	1,047	0	0	60180 - Printing	0	0	0
8,772	33,897	0	0	60200 - Communications	0	0	0
17,899	0	0	0	60210 - Rentals	0	0	0
456,797	121,520	375,000	375,000	60220 - Repairs and Maint	375,000	375,000	375,000
318,683	10,287	25,000	25,000	60240 - Supplies	60,000	60,000	60,000
144,486	358,857	0	0	95101 - Settle Matrl & Svcs	0	0	0
13	-7	0	0	95110 - Settle Inv Acctnt	0	0	0
16	0	0	0	95112 - Settle Equip Use	0	0	0
946,867	525,602	400,000	400,000	TOTAL Materials & Supplies	435,000	435,000	435,000
224,845	191,398	0	0	90001 - ATYP Posting (CATS)	0	0	0
37,908	137,660	0	0	95102 - Settle Labor	0	0	0
262,753	329,058	0	0	TOTAL Personnel	0	0	0
1,903,371	2,182,645	11,809,000	11,809,000	TOTAL FUND 2509: Asset Preservation Fund	9,684,000	9,684,000	10,584,000

County Assets

FUND 2510: Health Headquarters Capital Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	60530 - Buildings	46,000,000	46,000,000	45,400,000
0	0	0	0	TOTAL Capital Outlay	46,000,000	46,000,000	45,400,000
0	0	0	0	TOTAL FUND 2510: Health Headquarters Capital Fund	46,000,000	46,000,000	45,400,000

County Assets

FUND 3501: Fleet Management Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,233,099	983,867	6,071,698	6,071,698	60550 - Capital Equipment	6,378,797	6,378,797	6,656,984
1,233,099	983,867	6,071,698	6,071,698	TOTAL Capital Outlay	6,378,797	6,378,797	6,656,984
30,843	258,278	33,050	33,050	60170 - Professional Svcs	264,184	264,184	264,184
30,843	258,278	33,050	33,050	TOTAL Contractual Services	264,184	264,184	264,184
0	176,032	229,818	229,818	60360 - Intl Svc Finance Ops	234,415	234,415	234,415
14,963	8,481	9,764	9,764	60370 - Intl Svc Telephone	9,959	9,959	9,959
99,435	107,565	112,976	112,976	60380 - Intl Svc Data Proc	115,236	115,236	115,236
0	171	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	5,397	0	0	60420 - Intl Svc Electronics	1,226	1,226	1,226
550,310	573,235	593,085	593,085	60430 - Intl Svc Bldg Mgmt	604,947	604,947	604,947
105	521	32,500	32,500	60440 - Intl Svc Other	0	0	0
144,952	3,585	6,541	6,541	60460 - Intl Svc Dist/Postge	7,847	7,847	7,847
55,541	9,517	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
865,307	884,504	984,684	984,684	TOTAL Internal Services	973,630	973,630	973,630
8,276	4,884	1,750	1,750	60180 - Printing	1,500	1,500	1,500
18,441	69,033	3,770	3,770	60200 - Communications	1,200	1,200	1,200
13,032	6,178	9,800	9,800	60210 - Rentals	2,522	2,522	2,522
217,727	308,364	175,295	175,295	60220 - Repairs and Maint	91,900	91,900	91,900
2,279,812	2,251,463	1,294,629	1,294,839	60240 - Supplies	1,750,713	1,750,713	1,743,437
5,764	8,066	500	500	60260 - Travel & Training	5,250	5,250	5,250
800	1,704	500	500	60270 - Local Travel/Mileage	0	0	0
8,434	8,290	8,000	8,000	60290 - Software Lic / Maint	36,800	36,800	36,800
4,404	-216	0	0	60320 - Refunds	0	0	0
4,458	5,200	0	0	60340 - Dues & Subscriptions	2,035	2,035	2,035
0	0	0	0	60620 - Inventory Cost Difference	0	0	0
0	1	0	0	60660 - Goods Issue	0	0	0
-1,045	-371	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	93017 - Assess Dept Support	0	0	0
427	463	0	0	95101 - Settle Matrl & Svcs	0	0	0
421	486	0	0	95110 - Settle Inv Acctnt	0	0	0
2,560,951	2,663,546	1,494,244	1,494,454	TOTAL Materials & Supplies	1,891,920	1,891,920	1,884,644
1,210,123	1,103,293	746,413	746,413	60000 - Permanent	638,031	638,031	645,186
122,464	95,365	187,530	187,530	60100 - Temporary	144,366	144,366	144,366
38,634	36,768	8,731	8,731	60110 - Overtime	0	0	0
12,563	11,414	12,791	12,791	60120 - Premium	0	0	0
385,549	342,492	262,445	262,445	60130 - Salary Related Expns	207,979	207,979	210,331
13,583	15,986	25,277	25,277	60135 - Non Base Fringe	7,544	7,544	7,544
373,506	360,878	255,724	255,724	60140 - Insurance Benefits	214,666	214,666	215,184
6,048	4,967	29,007	29,007	60145 - Non Base Insurance	10,825	10,825	10,825
2,340	75,173	0	0	90001 - ATYP Posting (CATS)	0	0	0
1	668	0	0	90002 - ATYP On Call (CATS)	0	0	0
4,370	8,614	0	0	95102 - Settle Labor	0	0	0

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
2,169,179	2,055,620	1,527,918	1,527,918	TOTAL Personnel	1,223,411	1,223,411	1,233,437
6,859,379	6,845,815	10,111,594	10,111,804	TOTAL FUND 3501: Fleet Management Fund	10,731,942	10,731,942	11,012,879

COUNTY ASSETS

3501: Fleet Management Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	43,786	1.00	44,141	1.00	45,205	6002-Office Assistant/Sr	17.89	22.03	1.00	46,007	1.00	46,007	1.00	46,007
1.00	60,636	0.00	0	0.00	0	6022-Program Coordinator	24.82	30.52	0.00	0	0.00	0	0.00	0
1.00	42,780	0.00	0	0.00	0	6027-Finance Technician	17.89	22.03	0.00	0	0.00	0	0.00	0
1.00	41,322	0.00	0	0.00	0	6029-Finance Specialist 1	20.80	25.52	0.00	0	0.00	0	0.00	0
1.00	65,377	0.00	0	0.00	0	6032-Finance Specialist/Sr	27.11	33.34	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	60,507	6088-Program Specialist/Sr	29.60	36.45	0.00	0	0.00	0	0.00	0
0.00	0	2.00	85,696	2.00	87,780	6109-Inventory/Stores Specialist 1	17.37	21.39	2.00	89,326	2.00	89,326	1.00	44,663
0.00	0	0.00	0	0.00	0	6110-Inventory/Stores Specialist 2	20.18	24.82	0.00	0	0.00	0	1.00	51,817
2.00	73,058	2.00	74,733	2.00	77,966	6125-Motor Pool Attendant	15.47	19.00	2.00	79,352	2.00	79,352	2.00	79,352
5.00	381,445	5.00	379,170	0.00	0	6143-Electronic Technician	33.78	34.80	0.00	0	0.00	0	0.00	0
1.00	77,381	1.00	82,417	0.00	0	6144-Electronic Technician/Chief	36.77	37.83	0.00	0	0.00	0	0.00	0
1.00	45,449	1.00	46,842	2.00	95,964	6180-Fleet Maintenance Technician 2	19.00	23.38	2.00	97,651	2.00	97,651	2.00	97,651
1.00	52,304	1.00	52,728	1.00	53,996	6181-Body And Fender Technician	21.39	26.32	1.00	54,961	1.00	54,961	1.00	54,961
8.00	427,180	8.00	394,675	3.00	171,190	6182-Fleet Maintenance Technician 3	22.71	27.92	2.00	116,600	2.00	116,600	2.00	116,600
0.00	0	1.00	51,343	0.00	0	6184-Fleet & Support Services Spec	17.89	22.03	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9338-Finance Manager, Sr	84,635	126,954	0.10	12,999	0.10	12,999	0.10	12,999
1.00	91,363	1.00	94,204	1.00	78,285	9615-Program Manager 1	62,921	97,131	0.80	65,017	0.80	65,017	0.80	65,017
1.00	71,674	1.00	73,824	1.00	75,520	9689-Fleet Maintenance Supervisor	54,371	76,117	1.00	76,118	1.00	76,118	1.00	76,118
0.00	-263,632	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
25.00	1,210,123	24.00	1,379,773	14.00	746,413	TOTAL BUDGET			11.90	638,031	11.90	638,031	11.90	645,185

County Assets

FUND 3503: Information Technology Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	40,098	0	0	60540 - Other Improvements	0	0	0
343,796	122,328	1,459,812	1,459,812	60550 - Capital Equipment	1,495,372	1,495,372	1,495,372
343,796	162,426	1,459,812	1,459,812	TOTAL Capital Outlay	1,495,372	1,495,372	1,495,372
2,754,462	3,207,593	5,516,608	5,486,558	60170 - Professional Svcs	6,264,961	6,264,961	6,495,961
2,754,462	3,207,593	5,516,608	5,486,558	TOTAL Contractual Services	6,264,961	6,264,961	6,495,961
0	1,860,236	2,039,401	2,039,401	60360 - Intl Svc Finance Ops	2,150,722	2,150,722	2,150,722
4,420	0	0	0	60370 - Intl Svc Telephone	0	0	0
27,805	26,308	30,190	30,190	60410 - Intl Svc Motor Pool	19,909	19,909	19,909
524	0	0	0	60420 - Intl Svc Electronics	0	0	0
1,100,927	1,034,548	1,163,351	1,163,351	60430 - Intl Svc Bldg Mgmt	1,343,242	1,343,242	1,343,242
740	568	478	478	60440 - Intl Svc Other	3,671	3,671	3,671
950,000	950,000	950,000	950,000	60450 - IntlSvcReimbCapDebRe	950,000	950,000	950,000
102,511	3,958	11,871	11,871	60460 - Intl Svc Dist/Postge	5,609	5,609	5,609
0	13,499	0	0	95107 - Settle Int Svc Expenses	0	0	0
56,734	169,325	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,243,661	4,058,441	4,195,291	4,195,291	TOTAL Internal Services	4,473,153	4,473,153	4,473,153
28,259	8,406	2,163	2,163	60180 - Printing	4,600	4,600	4,600
98,491	151,890	151,740	151,740	60190 - Utilities	151,740	151,740	151,740
2,403,600	3,022,121	3,807,591	3,807,591	60200 - Communications	3,200,106	3,200,106	3,202,506
109,610	164,340	172,940	172,940	60210 - Rentals	173,940	173,940	173,940
818,964	382,522	588,498	588,498	60220 - Repairs and Maint	645,000	645,000	645,000
1,097	273	0	0	60230 - Postage	0	0	0
1,993,078	1,854,727	1,778,390	1,782,647	60240 - Supplies	2,150,826	2,150,826	2,172,281
0	13	0	0	60246 - Med&Dental Supplies	0	0	0
211,107	227,631	364,654	358,172	60260 - Travel & Training	351,283	351,283	337,872
6,947	6,136	7,850	7,850	60270 - Local Travel/Mileage	4,550	4,550	4,550
2,552,357	3,416,614	4,914,049	4,914,049	60290 - Software Lic / Maint	4,457,998	4,457,998	4,457,998
48,558	37,839	252,481	252,481	60340 - Dues & Subscriptions	353,900	353,900	353,900
35	0	0	0	60600 - Goods Issue To Scrap	0	0	0
7	33	0	0	60660 - Goods Issue	0	0	0
-115,186	-119,168	0	0	60680 - Cash Discounts Taken	0	0	0
0	14,148	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
8,156,927	9,167,525	12,040,356	12,038,131	TOTAL Materials & Supplies	11,493,943	11,493,943	11,504,387
13,086,182	12,179,902	14,072,691	14,096,662	60000 - Permanent	14,842,997	14,842,997	14,852,568
304,176	51,002	293,206	293,206	60100 - Temporary	563,619	563,619	563,619
168,454	108,626	167,044	167,044	60110 - Overtime	152,711	152,711	152,711
33,208	33,278	61,408	61,408	60120 - Premium	32,005	32,005	32,005
3,867,949	3,593,976	4,989,604	4,997,980	60130 - Salary Related Expns	4,860,158	4,860,158	4,863,305
67,526	5,488	92,601	92,601	60135 - Non Base Fringe	65,037	65,037	65,037
3,085,189	3,051,728	3,351,584	3,355,769	60140 - Insurance Benefits	3,366,092	3,366,092	3,366,786
34,636	2,423	78,648	78,648	60145 - Non Base Insurance	74,581	74,581	74,581

County Assets

FUND 3503: Information Technology Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
-177,996	140,479	0	0	90001 - ATYP Posting (CATS)	0	0	0
3,273	9,064	0	0	90002 - ATYP On Call (CATS)	0	0	0
-703	0	0	0	93002 - Assess Labor	0	0	0
0	845	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
20,471,894	19,176,811	23,106,786	23,143,318	TOTAL Personnel	23,957,200	23,957,200	23,970,611
33,970,740	35,772,797	46,318,853	46,323,110	TOTAL FUND 3503: Information Technology Fund	47,684,629	47,684,629	47,939,484

COUNTY ASSETS

3503: Information Technology Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	35,522	0.00	0	0.00	0	6001-Office Assistant 2	15.47	19.00	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6002-Office Assistant/Sr	17.89	22.03	0.50	18,678	0.50	18,678	0.50	18,678
1.00	65,000	0.00	0	0.00	0	6026-Budget Analyst	27.11	33.34	0.00	0	0.00	0	0.00	0
1.00	43,619	0.00	0	0.00	0	6029-Finance Specialist 1	20.80	25.52	0.00	0	0.00	0	0.00	0
1.00	57,128	0.00	0	0.00	0	6030-Finance Specialist 2	24.07	29.60	0.00	0	0.00	0	0.00	0
6.00	501,419	6.00	507,810	6.00	565,712	6055-Business Analyst/Sr	41.04	50.44	5.00	469,611	5.00	469,611	5.00	469,611
0.00	0	0.00	0	0.00	0	6074-Data Technician	20.18	24.82	1.00	43,211	1.00	43,211	1.00	43,211
1.00	63,924	0.00	0	0.00	0	6111-Procurement Analyst/Sr	27.11	33.34	0.00	0	0.00	0	0.00	0
1.00	50,214	0.00	0	0.00	0	6112-Procurement Analyst	24.07	29.60	0.00	0	0.00	0	0.00	0
1.00	43,390	0.00	0	0.00	0	6115-Procurement Associate	20.18	24.82	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6178-Program Communications Specialist	24.82	30.52	1.00	55,648	1.00	55,648	1.00	55,648
14.00	1,240,607	15.00	1,319,417	17.00	1,556,525	6198-IT Business Consultant/Sr	37.53	46.19	17.80	1,661,783	17.80	1,661,783	17.80	1,661,783
10.00	692,014	12.00	818,839	9.00	678,533	6405-Development Analyst	34.34	42.25	7.00	548,892	7.00	548,892	7.00	548,892
23.00	1,902,946	22.00	1,800,104	25.00	2,269,861	6406-Development Analyst/Sr	41.03	50.44	25.00	2,347,665	25.00	2,347,665	25.00	2,347,665
3.00	251,173	2.00	172,675	2.00	178,565	6407-Database Administrator	35.38	43.53	1.00	90,887	1.00	90,887	1.00	90,887
7.00	621,345	8.00	787,137	7.00	659,708	6408-Database Administrator/Sr	41.04	50.44	9.00	908,195	9.00	908,195	9.00	908,195
8.00	765,438	8.00	694,031	9.00	788,033	6410-Network Administrator/Sr	41.03	50.44	9.00	833,622	9.00	833,622	10.00	919,292
17.00	1,658,472	18.00	1,802,098	18.00	1,825,289	6412-Systems Administrator/Sr	41.04	50.44	18.00	1,854,343	18.00	1,854,343	18.00	1,854,343
1.00	76,342	1.00	79,259	1.00	83,656	6414-Systems Administrator	35.38	43.53	1.00	87,586	1.00	87,586	1.00	87,586
8.00	453,934	6.00	351,679	6.00	320,788	6415-Information Specialist 1	22.03	27.11	4.00	214,128	4.00	214,128	4.00	214,128
24.15	1,489,357	24.15	1,565,963	25.15	1,673,245	6416-Information Specialist 2	26.32	32.33	26.15	1,700,861	26.15	1,700,861	26.15	1,700,861
3.00	217,236	3.00	219,024	3.00	224,313	6417-Information Specialist 3	29.60	36.45	3.00	214,013	3.00	214,013	2.00	137,913
0.00	0	0.00	0	0.00	0	6419-SAP Developer Sr	41.04	50.44	2.00	184,487	2.00	184,487	2.00	184,487
1.00	88,463	0.00	0	0.00	0	9005-Administrative Analyst, Senior	51,798	72,517	0.00	0	0.00	0	0.00	0
1.00	115,000	0.00	0	0.00	0	9338-Finance Manager, Sr	84,635	126,954	0.00	0	0.00	0	0.00	0
3.00	245,524	3.00	261,420	4.00	391,071	9451-IT Supervisor	72,560	108,842	4.00	396,974	4.00	396,974	4.00	396,974
1.00	71,500	0.00	0	0.00	0	9452-IT Manager 1	78,365	117,549	1.00	115,668	1.00	115,668	1.00	115,668
9.99	1,130,904	10.00	1,103,517	10.00	1,255,607	9453-IT Manager 2	87,890	140,625	9.00	1,176,866	9.00	1,176,866	9.00	1,176,866
3.00	362,990	3.00	392,549	3.00	407,818	9454-IT Manager/Senior	94,921	151,875	2.00	283,229	2.00	283,229	2.00	283,229
1.00	151,500	0.00	0	0.00	0	9455-Chief Information Officer	112,767	180,428	0.00	0	0.00	0	0.00	0
1.00	105,883	1.00	112,332	1.00	118,360	9456-IT Security Manager	87,890	140,625	1.00	122,876	1.00	122,876	1.00	122,876
5.00	376,782	6.00	465,968	5.00	502,339	9458-IT Project Manager 1	72,560	108,842	3.00	311,962	3.00	311,962	3.00	311,962

COUNTY ASSETS

3503: Information Technology Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	203,479	2.00	213,425	4.00	448,345	9459-IT Project Manager 2	78,365	117,549	6.00	679,753	6.00	679,753	6.00	679,753
0.00	0	0.00	0	0.00	0	9461-Deputy Chief Information Officer	102,516	164,025	1.00	160,742	1.00	160,742	1.00	160,742
1.00	93,377	0.00	0	0.00	0	9515-County Web Manager			0.00	0	0.00	0	0.00	0
1.00	95,000	0.00	0	0.00	0	9621-Human Resources Manager 2	78,365	117,549	0.00	0	0.00	0	0.00	0
1.00	50,405	0.00	0	0.00	0	9634-Administrative Specialist/Nr	38,596	54,033	0.00	0	0.00	0	0.00	0
1.00	68,394	1.00	66,862	2.00	124,904	9670-Human Resources Analyst 2	51,735	77,603	2.00	129,670	2.00	129,670	2.00	129,670
1.00	78,584	0.00	0	0.00	0	9715-Human Resources Manager 1	67,814	101,721	0.00	0	0.00	0	0.00	0
1.00	61,495	0.00	0	0.00	0	9748-Human Resources Analyst, Senior	59,231	88,847	0.00	0	0.00	0	0.00	0
0.00	-442,179	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	231,647	0.00	231,647	0.00	231,647
165.14	13,086,181	151.15	12,734,109	157.15	14,072,672	TOTAL BUDGET			159.45	14,842,997	159.45	14,842,997	159.45	14,852,567

County Assets

FUND 3504: Mail Distribution Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	13,445	50,000	50,000	60550 - Capital Equipment	50,000	50,000	50,000
0	13,445	50,000	50,000	TOTAL Capital Outlay	50,000	50,000	50,000
149,869	39,739	42,757	42,757	60170 - Professional Svcs	35,000	35,000	35,000
149,869	39,739	42,757	42,757	TOTAL Contractual Services	35,000	35,000	35,000
0	120,049	90,568	90,568	60360 - Intl Svc Finance Ops	118,642	118,642	118,642
13,926	4,470	9,012	9,012	60370 - Intl Svc Telephone	9,192	9,192	9,192
129,027	86,009	104,285	104,285	60380 - Intl Svc Data Proc	106,371	106,371	106,371
58,650	59,021	77,387	77,387	60410 - Intl Svc Motor Pool	67,004	67,004	67,004
1,248	1,084	0	0	60420 - Intl Svc Electronics	1,000	1,000	1,000
500,534	293,928	331,993	331,993	60430 - Intl Svc Bldg Mgmt	339,824	339,824	339,824
126,894	476	0	0	60440 - Intl Svc Other	0	0	0
0	25	0	0	60460 - Intl Svc Dist/Postge	300	300	300
77,524	22,972	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
907,802	588,033	613,245	613,245	TOTAL Internal Services	642,333	642,333	642,333
5,303	4,671	4,500	4,500	60180 - Printing	2,700	2,700	2,700
14,560	9,473	4,000	4,000	60200 - Communications	3,400	3,400	3,400
1,400	1,155	3,200	3,200	60210 - Rentals	3,200	3,200	3,200
478	6,037	9,000	9,000	60220 - Repairs and Maint	9,000	9,000	9,000
710,571	765,678	1,329,403	1,329,403	60230 - Postage	886,314	886,314	886,314
16,642	99,227	37,500	37,500	60240 - Supplies	10,500	10,500	10,500
1	180	0	0	60246 - Med&Dental Supplies	500	500	500
5,626	8,267	10,160	10,160	60260 - Travel & Training	12,500	12,500	12,500
378	54	200	200	60270 - Local Travel/Mileage	600	600	600
0	5,673	0	0	60280 - Insurance	0	0	0
151,793	23,166	19,555	19,555	60290 - Software Lic / Maint	14,242	14,242	14,242
0	-13,340	0	0	60320 - Refunds	0	0	0
1,990	666	1,750	1,750	60340 - Dues & Subscriptions	1,750	1,750	1,750
626	0	0	0	60570 - Bad Debt Expense	0	0	0
7,722	0	0	0	60600 - Goods Issue To Scrap	0	0	0
1,064	-5,402	0	0	60610 - Loss-Inv Revaluation	0	0	0
359	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
-199	35	0	0	60620 - Inventory Cost Difference	0	0	0
4	0	0	0	60660 - Goods Issue	0	0	0
2,141,290	8,717	0	0	60670 - Goods Issue-Non SD	0	0	0
-21,138	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	2	0	0	95110 - Settle Inv Acctnt	0	0	0
54	0	0	0	95112 - Settle Equip Use	0	0	0
3,038,523	914,260	1,419,268	1,419,268	TOTAL Materials & Supplies	944,706	944,706	944,706
984,457	568,392	512,242	484,493	60000 - Permanent	544,573	544,573	544,573
68,166	19,794	36,401	64,150	60100 - Temporary	48,428	48,428	48,428
6,767	1,233	2,400	2,400	60110 - Overtime	2,400	2,400	2,400

County Assets

FUND 3504: Mail Distribution Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
2,326	2,128	3,653	3,653	60120 - Premium	5,090	5,090	5,090
305,816	189,672	178,583	168,908	60130 - Salary Related Expns	175,156	175,156	175,156
15,973	4,507	5,321	14,996	60135 - Non Base Fringe	4,044	4,044	4,044
347,725	215,276	187,360	179,619	60140 - Insurance Benefits	195,861	195,861	195,861
3,371	1,030	1,165	8,906	60145 - Non Base Insurance	1,211	1,211	1,211
-5,779	-353	0	0	90001 - ATYP Posting (CATS)	0	0	0
4	3,302	0	0	90002 - ATYP On Call (CATS)	0	0	0
703	3,941	0	0	93002 - Assess Labor	0	0	0
529	651	0	0	95102 - Settle Labor	0	0	0
1,730,056	1,009,572	927,125	927,125	TOTAL Personnel	976,763	976,763	976,763
5,826,251	2,565,049	3,052,395	3,052,395	TOTAL FUND 3504: Mail Distribution Fund	2,648,802	2,648,802	2,648,802

COUNTY ASSETS

3504: Mail Distribution Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	60,636	2.00	114,966	2.00	117,729	6021-Program Specialist	24.82	30.52	3.00	175,583	3.00	175,583	3.00	175,583
1.00	46,013	0.00	0	0.00	0	6029-Finance Specialist 1	20.80	25.52	0.00	0	0.00	0	0.00	0
1.00	52,304	0.00	0	0.00	0	6104-Inventory/Stores Specialist 3	21.39	26.32	0.00	0	0.00	0	0.00	0
5.00	204,328	0.40	15,537	0.00	0	6109-Inventory/Stores Specialist 1	17.37	21.39	0.00	0	0.00	0	0.00	0
2.00	95,282	0.00	0	0.00	0	6110-Inventory/Stores Specialist 2	20.18	24.82	0.00	0	0.00	0	0.00	0
3.00	189,083	0.00	0	0.00	0	6111-Procurement Analyst/Sr	27.11	33.34	0.00	0	0.00	0	0.00	0
1.00	42,512	1.00	42,848	1.00	43,890	6116-Records Administration Asst	17.37	21.39	1.00	44,663	1.00	44,663	1.00	44,663
7.00	256,080	6.00	228,483	6.00	239,874	6124-Driver	15.92	19.58	6.00	245,342	6.00	245,342	6.00	245,342
0.00	0	0.00	0	0.50	27,500	9025-Operations Supervisor	46,970	65,758	0.75	49,732	0.75	49,732	0.75	49,732
1.00	70,033	0.00	0	0.00	0	9336-Finance Manager	72,560	108,842	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9338-Finance Manager, Sr	84,635	126,954	0.10	12,999	0.10	12,999	0.10	12,999
0.00	0	0.00	0	0.00	0	9615-Program Manager 1	62,921	97,131	0.20	16,254	0.20	16,254	0.20	16,254
1.00	79,008	1.00	81,378	1.00	83,247	9732-Records Administrator	59,931	83,907	0.00	0	0.00	0	0.00	0
0.00	-110,821	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
23.00	984,458	10.40	483,212	10.50	512,240	TOTAL BUDGET			11.05	544,573	11.05	544,573	11.05	544,573

County Assets

FUND 3505: Facilities Management Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	3,946	0	0	60530 - Buildings	0	0	0
3,089	15,955	0	0	60550 - Capital Equipment	0	0	0
0	-3,946	0	0	95109 - Settle Capital	0	0	0
3,089	15,955	0	0	TOTAL Capital Outlay	0	0	0
9,135	9,632	16,000	16,000	60160 - Pass-Thru & Pgm Supt	12,000	12,000	12,000
5,352,855	7,179,180	6,337,697	6,337,697	60170 - Professional Svcs	6,543,058	6,543,058	6,543,058
5,361,989	7,188,812	6,353,697	6,353,697	TOTAL Contractual Services	6,555,058	6,555,058	6,555,058
150	0	0	0	60500 - Interest	0	0	0
150	0	0	0	TOTAL Debt Service	0	0	0
0	1,321,313	1,577,545	1,577,545	60360 - Intl Svc Finance Ops	1,656,422	1,656,422	1,656,422
51,429	50,198	84,871	84,871	60370 - Intl Svc Telephone	155,007	155,007	155,007
687,470	678,975	982,022	982,022	60380 - Intl Svc Data Proc	938,532	938,532	938,532
310,645	359,054	385,698	385,698	60410 - Intl Svc Motor Pool	470,871	470,871	470,871
50,334	85,857	0	0	60420 - Intl Svc Electronics	0	0	0
95,009	105,713	139,631	139,631	60440 - Intl Svc Other	137,731	137,731	137,731
5,599,772	5,449,772	5,449,771	5,449,771	60450 - IntlSvcReimbCapDebRe	5,419,771	5,419,771	5,419,771
89,530	16,215	32,097	32,097	60460 - Intl Svc Dist/Postge	32,442	32,442	32,442
235	-7,060	0	0	95107 - Settle Int Svc Expenses	0	0	0
-4,304,590	-5,326,372	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,579,834	2,733,664	8,651,635	8,651,635	TOTAL Internal Services	8,810,776	8,810,776	8,810,776
26,733	23,461	23,323	23,323	60180 - Printing	26,300	26,300	26,300
5,772,649	5,785,476	6,000,000	6,000,000	60190 - Utilities	5,900,000	5,900,000	5,900,000
154,398	116,938	45,760	45,760	60200 - Communications	58,256	58,256	58,256
5,624,279	5,600,316	5,414,427	5,414,427	60210 - Rentals	5,741,522	5,741,522	5,741,522
2,632,010	2,621,233	2,807,189	2,807,189	60220 - Repairs and Maint	2,827,750	2,827,750	2,827,750
298	184	0	0	60230 - Postage	0	0	0
1,988,730	2,284,122	1,904,559	1,904,559	60240 - Supplies	1,412,010	1,412,010	1,412,010
0	857	0	0	60246 - Med&Dental Supplies	0	0	0
20,925	45,155	88,500	88,500	60260 - Travel & Training	125,050	125,050	125,050
2,546	3,091	1,828	1,828	60270 - Local Travel/Mileage	4,750	4,750	4,750
41,365	49,069	47,300	47,300	60280 - Insurance	50,000	50,000	50,000
2,924	12,351	54,350	54,350	60290 - Software Lic / Maint	11,250	11,250	11,250
13,032	13,253	16,775	16,775	60340 - Dues & Subscriptions	24,000	24,000	24,000
10,250	12,777	0	0	60660 - Goods Issue	0	0	0
-228	-471	0	0	60680 - Cash Discounts Taken	0	0	0
4,821	1,856	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-860,154	-1,363,703	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,193	111	0	0	95110 - Settle Inv Acctnt	0	0	0
-91	-36	0	0	95112 - Settle Equip Use	0	0	0
0	0	0	0	97001 - Material Overhead	0	0	0

County Assets

FUND 3505: Facilities Management Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
15,435,681	15,206,038	16,404,011	16,404,011	TOTAL Materials & Supplies	16,180,888	16,180,888	16,180,888
5,326,702	5,163,631	6,100,304	6,107,369	60000 - Permanent	6,689,929	6,689,929	6,689,929
49,824	73,459	165,500	161,500	60100 - Temporary	313,703	313,703	313,703
219,436	264,991	223,500	216,440	60110 - Overtime	281,568	281,568	281,568
141,550	144,428	165,096	165,096	60120 - Premium	157,685	157,685	157,685
1,682,479	1,646,863	2,084,748	2,088,213	60130 - Salary Related Expns	2,209,334	2,209,334	2,209,334
8,014	7,995	11,250	11,250	60135 - Non Base Fringe	41,408	41,408	41,408
1,536,369	1,553,893	1,729,709	1,730,239	60140 - Insurance Benefits	1,820,557	1,820,557	1,820,557
2,494	3,815	6,600	6,600	60145 - Non Base Insurance	34,182	34,182	34,182
-674,188	-721,678	0	0	90001 - ATYP Posting (CATS)	0	0	0
35	1,265	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	543	0	0	93002 - Assess Labor	0	0	0
-288,902	-353,413	0	0	95102 - Settle Labor	0	0	0
8,003,814	7,785,791	10,486,707	10,486,707	TOTAL Personnel	11,548,365	11,548,365	11,548,365
31,384,557	32,930,261	41,896,050	41,896,050	TOTAL FUND 3505: Facilities Management Fund	43,095,087	43,095,087	43,095,087

COUNTY ASSETS

3505: Facilities Management Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.00	427,206	6.00	429,684	6.00	442,338	3061-Electrician	33.78	34.80	6.00	436,004	6.00	436,004	6.00	436,004
3.00	165,551	1.00	56,686	1.00	59,928	6015-Contract Specialist	24.82	30.52	1.00	62,607	1.00	62,607	1.00	62,607
19.00	1,404,956	19.00	1,372,532	18.00	1,349,123	6016-Facilities Specialist 3	30.52	37.53	20.00	1,517,732	20.00	1,517,732	20.00	1,517,732
4.00	187,326	5.00	306,286	6.00	384,116	6017-Facilities Specialist 2	27.92	34.34	4.00	264,575	4.00	264,575	4.00	264,575
1.00	59,953	0.00	0	0.00	0	6026-Budget Analyst	27.11	33.34	0.00	0	0.00	0	0.00	0
1.00	43,785	0.00	0	0.00	0	6027-Finance Technician	17.89	22.03	0.00	0	0.00	0	0.00	0
1.00	47,836	0.00	0	0.00	0	6029-Finance Specialist 1	20.80	25.52	0.00	0	0.00	0	0.00	0
1.00	49,613	0.00	0	0.00	0	6030-Finance Specialist 2	24.07	29.60	0.00	0	0.00	0	0.00	0
1.00	60,636	0.00	0	0.00	0	6031-Contract Specialist/Sr	29.60	36.45	0.00	0	0.00	0	0.00	0
1.00	69,906	1.00	68,952	1.00	70,227	6033-Administrative Analyst	25.52	31.41	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6054-Administrative Assistant	20.80	25.52	1.00	43,427	1.00	43,427	1.00	43,427
4.00	225,778	5.00	276,096	5.00	276,491	6097-Fac Maint Dispatch/Scheduler	23.38	28.75	5.00	283,218	5.00	283,218	5.00	283,218
3.00	131,836	3.00	137,137	3.00	142,168	6100-Lighting Technician	19.00	23.38	3.00	137,327	3.00	137,327	3.00	137,327
1.00	59,508	1.00	61,799	1.00	65,305	6113-Property Management Specialist	26.32	32.33	1.00	67,514	1.00	67,514	1.00	67,514
2.00	144,105	2.00	147,388	2.00	153,529	6114-Property Management Specialist/Sr	30.52	37.53	2.00	156,710	2.00	156,710	2.00	156,710
10.00	590,900	10.00	606,320	11.00	669,058	6121-HVAC Engineer	29.16	29.16	11.00	669,788	11.00	669,788	11.00	669,788
1.00	68,298	1.00	70,096	1.00	72,153	6122-Building Automation System Special	33.70	33.70	1.00	70,367	1.00	70,367	1.00	70,367
2.00	84,940	2.00	87,152	2.00	107,278	6123-HVAC Assistant	20.94	20.94	2.00	87,448	2.00	87,448	2.00	87,448
0.00	0	0.00	0	5.00	368,615	6143-Electronic Technician	33.78	34.80	5.00	363,337	5.00	363,337	5.00	363,337
0.00	0	0.00	0	1.00	80,129	6144-Electronic Technician/Chief	36.77	37.83	1.00	78,993	1.00	78,993	1.00	78,993
8.00	450,120	8.00	447,779	8.00	467,861	6147-Carpenter	24.82	30.52	9.00	535,361	9.00	535,361	9.00	535,361
2.00	107,740	2.00	108,618	2.00	111,526	6149-Locksmith	22.03	27.11	2.00	113,218	2.00	113,218	2.00	113,218
5.00	323,220	5.00	325,105	5.00	334,600	6155-Alarm Technician	30.66	31.60	5.00	329,900	5.00	329,900	5.00	329,900
0.00	0	0.00	0	2.00	170,000	6311-Engineer 3	38.66	47.55	2.00	179,995	2.00	179,995	2.00	179,995
2.00	143,621	1.00	72,571	1.00	76,718	6456-Data Analyst/Sr	30.52	37.53	1.00	78,355	1.00	78,355	1.00	78,355
0.00	0	0.00	0	0.50	27,500	9025-Operations Supervisor	46,970	65,758	0.25	16,577	0.25	16,577	0.25	16,577
0.00	0	0.00	0	0.00	0	9063-Project Manager	62,921	88,092	3.00	210,121	3.00	210,121	3.00	210,121
3.00	212,542	3.00	223,045	3.00	233,097	9361-Program Supervisor	54,371	83,907	3.00	249,718	3.00	249,718	3.00	249,718
1.00	85,850	1.00	91,078	1.00	96,206	9364-Manager 2	67,814	101,721	1.00	99,628	1.00	99,628	1.00	99,628
0.00	0	0.00	0	1.00	107,440	9365-Manager, Sr	72,560	108,842	1.00	111,261	1.00	111,261	1.00	111,261
1.00	116,744	0.00	-1	1.00	138,289	9602-Division Director 2	84,635	126,954	0.00	0	0.00	0	0.00	0
2.00	182,920	2.00	188,409	1.00	96,609	9615-Program Manager 1	62,921	97,131	2.00	160,053	2.00	160,053	2.00	160,053

COUNTY ASSETS

3505: Facilities Management Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9672-Engineering Services Manager 2	84,635	126,954	1.00	84,635	1.00	84,635	1.00	84,635
0.00	0	1.00	106,733	0.00	0	9679-Facilities & Property Mgnt Division Dir	87,890	140,625	1.00	143,208	1.00	143,208	1.00	143,208
0.50	45,278	0.00	0	0.00	0	9686-Facilities Dev & Services Mgr			0.00	0	0.00	0	0.00	0
0.00	-163,467	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	138,850	0.00	138,850	0.00	138,850
85.50	5,326,701	79.00	5,183,465	88.50	6,100,304	TOTAL BUDGET			94.25	6,689,927	94.25	6,689,927	94.25	6,689,927

County Human Services

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	7,447	0	0	60550 - Capital Equipment	0	0	0
0	7,447	0	0	TOTAL Capital Outlay	0	0	0
5,313,559	2,321,866	5,111,877	5,117,598	60150 - Cnty Match & Sharing	4,659,762	4,659,762	4,659,762
916,900	953,741	980,688	980,238	60155 - Direct Client Asst.	921,278	921,278	921,278
26,942,610	27,149,051	32,828,386	33,234,854	60160 - Pass-Thru & Pgm Supt	34,375,697	34,375,697	34,479,748
1,106,572	1,109,457	1,230,148	1,448,270	60170 - Professional Svcs	1,689,632	1,689,632	1,690,895
25,417	13,128	0	0	95106 - Settle Passthru/Supp	0	0	0
34,305,058	31,547,242	40,151,099	40,780,960	TOTAL Contractual Services	41,646,369	41,646,369	41,751,683
30,770	0	0	0	60500 - Interest	0	0	0
30,770	0	0	0	TOTAL Debt Service	0	0	0
0	0	0	0	60350 - Central Indirect	0	0	0
0	48	0	0	60355 - Dept Indirect	0	0	0
90,639	110,379	173,055	173,055	60370 - Intl Svc Telephone	178,614	178,614	178,614
1,045,197	1,280,374	919,794	919,794	60380 - Intl Svc Data Proc	744,998	744,998	744,998
69	0	0	0	60390 - Intl Svc PC Flat Fee	0	0	0
77,628	73,240	68,631	68,631	60410 - Intl Svc Motor Pool	65,816	65,816	65,816
0	95	0	0	60420 - Intl Svc Electronics	0	0	0
1,068,086	1,105,260	858,080	858,080	60430 - Intl Svc Bldg Mgmt	1,118,979	1,118,979	1,118,979
5,515	7,534	0	0	60440 - Intl Svc Other	0	0	0
47,966	28,806	31,777	31,777	60460 - Intl Svc Dist/Postge	35,093	35,093	35,093
46,240	63,324	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,381,340	2,669,060	2,051,337	2,051,337	TOTAL Internal Services	2,143,500	2,143,500	2,143,500
67,451	51,820	58,328	58,328	60180 - Printing	48,110	48,110	48,110
80,045	82,078	3,887	3,887	60200 - Communications	7,955	7,955	7,955
35,967	21,227	5,401	5,401	60210 - Rentals	10,703	10,703	10,703
651	0	10,062	10,062	60220 - Repairs and Maint	11,914	11,914	11,914
2,255	1,689	22,817	22,817	60230 - Postage	5,454	5,454	5,454
165,414	196,687	154,406	156,573	60240 - Supplies	164,956	164,956	167,796
101	181	0	0	60246 - Med&Dental Supplies	0	0	0
311	1,631	0	0	60250 - Food	0	0	0
64,272	60,043	161,088	115,552	60260 - Travel & Training	143,293	143,293	143,293
41,021	41,165	34,261	34,261	60270 - Local Travel/Mileage	21,259	21,259	21,259
21,791	14,705	3,067	3,067	60290 - Software Lic / Maint	18,211	18,211	18,211
23,079	29,858	27,809	27,809	60340 - Dues & Subscriptions	38,245	38,245	38,245
146	0	0	0	60620 - Inventory Cost Difference	0	0	0
-70	0	0	0	60680 - Cash Discounts Taken	0	0	0
-4,198	-5,893	0	0	95101 - Settle Matrl & Svcs	0	0	0
1	0	0	0	95110 - Settle Inv Acctnt	0	0	0
498,236	495,190	481,126	437,757	TOTAL Materials & Supplies	470,100	470,100	472,940
8,277,282	8,620,919	9,472,781	9,518,124	60000 - Permanent	10,417,783	10,417,783	10,434,134
167,333	291,037	71,321	71,321	60100 - Temporary	88,552	88,552	88,552

County Human Services

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
34,359	32,709	0	0	60110 - Overtime	0	0	0
30,907	36,434	0	0	60120 - Premium	0	0	0
2,505,170	2,616,683	3,269,588	3,283,198	60130 - Salary Related Expns	3,369,993	3,369,993	3,375,087
23,870	46,949	23,675	23,675	60135 - Non Base Fringe	0	0	0
2,511,166	2,770,732	2,819,876	2,828,976	60140 - Insurance Benefits	3,060,730	3,060,730	3,067,912
19,605	34,334	20,472	20,472	60145 - Non Base Insurance	0	0	0
17	0	0	0	95102 - Settle Labor	0	0	0
13,569,710	14,449,797	15,677,713	15,745,766	TOTAL Personnel	16,937,057	16,937,057	16,965,685
50,785,114	49,168,737	58,361,275	59,015,820	TOTAL FUND 1000: General Fund	61,197,026	61,197,026	61,333,808

COUNTY HUMAN SERVICES

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.52	381,080	10.83	393,656	10.79	402,592	6001-Office Assistant 2	15.47	19.00	9.72	369,791	9.72	369,791	9.72	369,791
6.53	261,347	5.95	250,717	5.77	251,469	6002-Office Assistant/Sr	17.89	22.03	6.60	290,833	6.60	290,833	6.60	290,833
1.00	48,567	1.00	48,214	1.00	49,506	6003-Clerical Unit Coordinator	20.80	25.52	1.00	53,042	1.00	53,042	1.00	53,042
0.00	0	1.00	45,490	1.00	46,709	6005-Administrative Specialist	18.44	22.71	1.00	47,416	1.00	47,416	1.00	47,416
0.98	44,702	0.87	39,601	1.00	46,710	6011-Contract Technician	18.44	22.71	1.00	47,416	1.00	47,416	1.00	47,416
0.36	16,116	0.48	21,010	0.48	22,155	6013-Community Information Spec	19.58	24.07	0.45	21,387	0.45	21,387	0.45	21,387
7.83	440,700	6.89	400,554	7.53	453,394	6015-Contract Specialist	24.82	30.52	7.70	456,186	7.70	456,186	7.70	456,186
2.00	90,534	0.66	26,561	0.06	2,598	6020-Program Technician	18.44	22.71	0.06	2,688	0.06	2,688	0.06	2,688
10.37	614,036	12.63	747,294	15.90	945,850	6021-Program Specialist	24.82	30.52	16.73	984,230	16.73	984,230	16.23	958,321
2.11	116,588	2.51	142,678	2.43	144,624	6022-Program Coordinator	24.82	30.52	2.24	136,082	2.24	136,082	2.24	136,082
1.19	74,022	2.18	135,052	1.59	106,889	6026-Budget Analyst	27.11	33.34	1.98	137,375	1.98	137,375	1.98	137,375
3.89	166,090	3.82	170,578	5.03	238,441	6029-Finance Specialist 1	20.80	25.52	5.78	277,862	5.78	277,862	5.18	251,805
4.09	228,270	4.25	221,501	4.00	214,792	6030-Finance Specialist 2	24.07	29.60	2.50	133,063	2.50	133,063	2.50	133,063
1.22	71,382	0.12	7,743	0.14	8,084	6032-Finance Specialist/Sr	27.11	33.34	0.18	10,190	0.18	10,190	0.18	10,190
1.75	94,174	1.49	79,901	0.07	4,652	6033-Administrative Analyst	25.52	31.41	0.16	9,792	0.16	9,792	0.16	9,792
0.00	0	0.09	3,958	0.09	4,187	6054-Administrative Assistant	20.80	25.52	0.00	0	0.00	0	0.00	0
3.03	169,397	3.00	163,555	4.10	228,793	6073-Data Analyst	25.52	31.41	4.10	238,040	4.10	238,040	4.10	238,040
4.00	186,665	4.00	178,755	3.68	171,550	6074-Data Technician	20.18	24.82	4.68	221,051	4.68	221,051	4.68	221,051
0.55	33,944	0.61	38,244	0.62	40,321	6083-Housing Development Specialist	25.52	31.41	0.64	42,237	0.64	42,237	0.64	42,237
0.97	60,175	0.00	0	0.00	0	6086-Research/Evaluation Analyst 2	25.52	31.41	1.00	53,292	1.00	53,292	1.00	53,292
2.09	145,562	2.00	139,974	0.97	76,607	6087-Research/Evaluation Analyst/Sr	32.33	39.81	2.09	157,719	2.09	157,719	2.09	157,719
7.86	537,746	6.60	456,839	7.65	535,838	6088-Program Specialist/Sr	29.60	36.45	10.28	725,091	10.28	725,091	10.28	725,091
0.00	0	0.00	0	0.00	0	6270-Peer Support Specialist	17.37	21.39	0.00	0	0.00	0	1.00	36,270
1.25	65,048	1.25	66,723	1.22	68,758	6290-Veterans Services Officer	23.38	28.75	2.40	127,269	2.40	127,269	2.40	127,269
0.80	43,748	0.80	43,447	0.80	44,600	6291-Addictions Specialist	22.03	27.11	0.80	45,287	0.80	45,287	0.80	45,287
4.00	251,888	4.00	251,787	4.00	260,261	6292-Deputy Public Guardian	26.32	32.33	4.00	256,890	4.00	256,890	4.00	256,890
3.65	218,398	3.65	216,371	2.65	168,404	6295-Clinical Services Specialist	27.11	33.34	2.65	174,896	2.65	174,896	2.65	174,896
0.00	0	0.00	0	1.00	59,986	6296-Case Manager/Sr	24.07	29.60	0.00	0	0.00	0	2.00	118,985
2.20	104,405	2.50	127,512	2.50	127,950	6297-Case Manager 2	22.03	27.11	3.50	178,633	3.50	178,633	3.50	178,633
1.00	39,797	1.00	40,717	1.00	43,075	6298-Case Manager 1	19.00	23.38	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6299-Case Management Assistant	16.86	20.80	0.00	0	0.00	0	0.00	0
1.33	81,867	1.50	84,850	1.50	86,268	6301-Human Services Investigator	24.82	30.52	2.50	140,346	2.50	140,346	2.50	140,346

COUNTY HUMAN SERVICES

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	110,288	2.00	110,982	2.00	115,588	6305-Family Intervention Specialist	24.07	29.60	2.00	118,985	2.00	118,985	0.00	0
2.16	147,083	2.16	151,662	1.48	112,560	6315-Community Health Nurse	29.41	38.59	2.64	191,551	2.64	191,551	2.64	191,551
2.00	97,134	2.00	96,428	2.00	94,816	6321-Health Information Technician	19.58	24.07	2.00	97,086	2.00	97,086	2.00	97,086
1.00	47,361	1.00	47,653	1.00	51,232	6322-Health Information Technician/Sr	21.39	26.32	1.00	53,570	1.00	53,570	1.00	53,570
29.42	1,936,529	30.42	1,990,639	30.66	2,043,043	6365-Mental Health Consultant	27.11	33.34	32.16	2,201,044	32.16	2,201,044	32.16	2,201,044
1.00	68,644	0.91	63,592	1.87	127,367	6456-Data Analyst/Sr	30.52	37.53	2.00	144,153	2.00	144,153	2.00	144,153
0.00	0	0.00	0	0.00	0	6500-Operations Process Specialist	25.52	31.41	0.00	0	0.00	0	0.60	31,975
0.00	0	0.00	0	1.00	61,693	6501-Business Process Consultant	31.41	38.66	1.00	68,917	1.00	68,917	1.00	68,917
0.00	0	0.00	0	0.00	0	9005-Administrative Analyst, Senior	51,798	72,517	0.05	2,590	0.05	2,590	0.05	2,590
0.00	0	0.00	0	0.52	31,980	9006-Administrative Analyst	46,970	65,758	0.00	0	0.00	0	0.00	0
1.00	52,540	1.00	53,581	0.00	0	9025-Operations Supervisor	46,970	65,758	0.00	0	0.00	0	0.00	0
0.67	42,819	1.00	67,708	0.35	24,969	9043-Research/Evaluation Analyst, Senior Nr	59,931	83,907	0.51	37,680	0.51	37,680	0.51	37,680
0.56	25,817	0.00	0	0.00	0	9061-Human Resources Technician	40,593	56,832	0.00	0	0.00	0	0.00	0
0.00	0	0.59	37,946	0.25	16,385	9080-Human Resources Analyst 1	47,070	65,898	0.33	21,747	0.33	21,747	0.33	21,747
1.08	72,491	0.84	59,688	2.15	153,691	9335-Finance Supervisor	59,231	88,847	1.67	124,983	1.67	124,983	1.67	124,983
0.00	0	1.00	84,560	0.65	54,964	9336-Finance Manager	72,560	108,842	0.51	43,936	0.51	43,936	0.51	43,936
0.54	63,217	0.00	0	0.00	0	9338-Finance Manager, Sr	84,635	126,954	0.00	0	0.00	0	0.00	0
6.96	502,572	9.63	753,053	10.98	851,937	9361-Program Supervisor	54,371	83,907	11.70	836,331	11.70	836,331	11.70	836,331
1.75	165,434	1.00	97,266	1.00	101,169	9364-Manager 2	67,814	101,721	1.00	101,721	1.00	101,721	1.00	101,721
2.25	221,505	2.50	259,934	2.50	267,351	9365-Manager, Sr	72,560	108,842	2.50	270,090	2.50	270,090	2.50	270,090
0.35	60,634	0.40	73,757	0.40	81,464	9491-Psychiatrist	136,448	218,318	0.38	82,306	0.38	82,306	0.38	82,306
0.09	10,508	0.09	11,108	0.09	11,364	9602-Division Director 2	84,635	126,954	0.09	11,426	0.09	11,426	0.09	11,426
0.09	7,111	0.09	7,342	0.00	0	9607-Administrative Serv Officer	59,931	83,907	0.00	0	0.00	0	0.00	0
0.67	104,635	0.41	65,780	0.39	69,460	9613-Department Director 2	112,767	180,428	0.51	92,019	0.51	92,019	0.51	92,019
1.66	147,452	1.12	87,501	1.24	109,294	9615-Program Manager 1	62,921	97,131	1.24	112,582	1.24	112,582	1.24	112,582
0.00	0	0.19	23,232	0.56	76,924	9619-Deputy Director	87,890	140,625	0.53	74,531	0.53	74,531	0.53	74,531
0.56	54,930	0.42	43,865	0.34	38,933	9621-Human Resources Manager 2	78,365	117,549	0.33	38,791	0.33	38,791	0.33	38,791
1.12	71,669	1.83	118,188	1.05	66,796	9670-Human Resources Analyst 2	51,735	77,603	0.99	66,304	0.99	66,304	0.99	66,304
0.00	0	0.00	0	0.00	0	9710-Management Assistant	62,921	88,092	0.86	63,246	0.86	63,246	0.86	63,246
0.00	0	0.00	0	0.00	0	9711-Executive Advisor	72,560	108,842	0.51	52,554	0.51	52,554	0.51	52,554
0.37	51,980	0.37	39,413	0.37	51,749	9744-Mental Health Director	87,890	140,625	0.37	52,031	0.37	52,031	0.37	52,031
1.12	86,652	0.47	39,424	0.67	59,205	9748-Human Resources Analyst, Senior	59,231	88,847	0.66	48,866	0.66	48,866	0.66	48,866

COUNTY HUMAN SERVICES

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.67	61,513	0.79	74,913	0.13	12,179	9790-Public Relations Coordinator	69,380	97,131	0.00	0	0.00	0	0.00	0
0.00	-519,485	0.00	0	0.00	-68,395	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	70,638	0.00	70,638	0.00	70,709
145.66	8,277,281	147.91	9,002,497	152.22	9,472,781	TOTAL BUDGET			163.28	10,417,782	163.28	10,417,782	163.78	10,434,132

County Human Services

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	3,675	0	0	60550 - Capital Equipment	0	0	0
0	3,675	0	0	TOTAL Capital Outlay	0	0	0
570,960	490,215	404,900	404,900	60150 - Cnty Match & Sharing	404,900	404,900	404,900
14,225,653	15,151,557	15,968,714	15,968,714	60155 - Direct Client Asst.	13,959,838	13,959,838	14,143,752
39,270,483	39,658,500	37,922,791	35,847,584	60160 - Pass-Thru & Pgm Supt	31,221,457	31,221,457	33,869,045
1,332,859	1,345,269	1,680,352	1,830,477	60170 - Professional Svcs	2,166,617	2,166,617	2,890,454
-25,417	-13,128	0	0	95106 - Settle Passthru/Supp	0	0	0
55,374,537	56,632,412	55,976,757	54,051,675	TOTAL Contractual Services	47,752,812	47,752,812	51,308,151
1,221,019	1,096,910	1,219,841	1,272,143	60350 - Central Indirect	1,354,568	1,354,568	1,365,398
443,336	560,424	533,445	537,744	60355 - Dept Indirect	545,686	545,686	557,952
253,216	284,575	530,209	530,209	60370 - Intl Svc Telephone	620,172	620,172	620,172
3,658,059	3,425,423	3,997,385	3,997,385	60380 - Intl Svc Data Proc	4,378,994	4,378,994	4,378,994
258,685	280,969	274,330	274,330	60410 - Intl Svc Motor Pool	363,712	363,712	363,712
0	545	1,250	1,250	60420 - Intl Svc Electronics	1,363	1,363	1,363
3,149,098	3,001,206	3,188,790	3,188,790	60430 - Intl Svc Bldg Mgmt	3,271,870	3,271,870	3,271,870
3,984	49,702	75	75	60440 - Intl Svc Other	0	0	0
253,606	220,793	229,791	229,791	60460 - Intl Svc Dist/Postge	244,415	244,415	244,415
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
240,321	283,904	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
9,481,324	9,204,452	9,975,116	10,031,717	TOTAL Internal Services	10,780,780	10,780,780	10,803,876
270,071	70,172	203,213	213,103	60180 - Printing	222,367	222,367	230,520
146,626	200,607	16,181	20,810	60200 - Communications	7,499	7,499	7,499
14,549	19,954	14,077	14,077	60210 - Rentals	14,189	14,189	14,189
6,303	2,688	52,082	55,987	60220 - Repairs and Maint	39,298	39,298	39,298
4,804	2,659	18,026	18,026	60230 - Postage	7,162	7,162	7,162
358,289	503,494	579,619	688,440	60240 - Supplies	811,159	811,159	882,628
20	1,730	0	0	60246 - Med&Dental Supplies	0	0	0
0	263	0	0	60250 - Food	0	0	0
187,129	204,178	213,274	224,092	60260 - Travel & Training	278,926	278,926	294,926
160,401	168,459	182,370	192,915	60270 - Local Travel/Mileage	209,600	209,600	211,060
0	629	0	0	60280 - Insurance	630	630	630
9,711	142,441	2,917	2,917	60290 - Software Lic / Maint	4,486	4,486	4,486
65	2,332	0	0	60320 - Refunds	0	0	0
108,071	115,117	96,609	96,609	60340 - Dues & Subscriptions	106,059	106,059	106,059
0	-4	0	0	60680 - Cash Discounts Taken	0	0	0
4,198	5,893	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,270,237	1,440,613	1,378,368	1,526,976	TOTAL Materials & Supplies	1,701,375	1,701,375	1,798,457
25,839,201	26,507,193	28,968,067	30,174,834	60000 - Permanent	31,579,607	31,579,607	31,645,142
493,411	486,736	541,948	750,479	60100 - Temporary	506,447	506,447	586,447
90,346	116,308	1,826	1,826	60110 - Overtime	0	0	10,000
119,353	128,763	8,679	8,679	60120 - Premium	0	0	0
7,669,008	7,865,547	9,895,956	10,295,057	60130 - Salary Related Expns	10,157,837	10,157,837	10,178,323

County Human Services

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
82,399	71,088	125,232	186,902	60135 - Non Base Fringe	144,300	144,300	144,300
8,506,749	8,998,768	9,403,489	9,871,705	60140 - Insurance Benefits	10,205,507	10,205,507	10,238,235
24,408	26,640	130,259	193,122	60145 - Non Base Insurance	160,242	160,242	160,242
3,549	256	0	0	90002 - ATYP On Call (CATS)	0	0	0
-1	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
42,828,424	44,201,297	49,075,456	51,482,604	TOTAL Personnel	52,753,940	52,753,940	52,962,689
108,954,522	111,482,449	116,405,697	117,092,972	TOTAL FUND 1505: Federal/State Program Fund	112,988,907	112,988,907	116,873,173

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
50.43	1,774,243	47.47	1,675,218	50.47	1,815,684	6001-Office Assistant 2	15.47	19.00	53.28	1,950,555	53.28	1,950,555	53.28	1,950,555
15.16	648,633	14.75	648,554	14.92	654,707	6002-Office Assistant/Sr	17.89	22.03	17.10	731,970	17.10	731,970	17.10	731,970
0.50	18,604	1.50	58,141	1.50	62,541	6005-Administrative Specialist	18.44	22.71	1.50	65,056	1.50	65,056	1.50	65,056
0.02	1,109	0.13	5,889	0.00	0	6011-Contract Technician	18.44	22.71	0.00	0	0.00	0	0.00	0
4.64	203,648	5.02	222,788	4.52	209,476	6013-Community Information Spec	19.58	24.07	5.55	257,137	5.55	257,137	5.55	257,137
0.17	10,933	1.11	59,294	0.47	25,975	6015-Contract Specialist	24.82	30.52	0.30	16,363	0.30	16,363	0.30	16,363
5.60	240,490	6.09	262,417	5.69	253,095	6020-Program Technician	18.44	22.71	6.69	302,775	6.69	302,775	6.69	302,775
25.36	1,467,660	28.25	1,639,514	29.72	1,792,954	6021-Program Specialist	24.82	30.52	33.57	2,016,919	33.57	2,016,919	31.57	1,913,284
2.44	140,558	2.29	121,391	1.37	79,047	6022-Program Coordinator	24.82	30.52	1.56	82,928	1.56	82,928	1.56	82,928
1.81	113,201	1.82	117,199	1.42	95,433	6026-Budget Analyst	27.11	33.34	1.02	70,952	1.02	70,952	1.02	70,952
1.71	77,145	1.90	89,445	2.63	118,756	6029-Finance Specialist 1	20.80	25.52	2.77	130,036	2.77	130,036	2.77	130,036
0.41	24,196	0.25	13,517	0.50	24,753	6030-Finance Specialist 2	24.07	29.60	1.50	88,213	1.50	88,213	1.50	88,213
1.78	105,231	0.88	55,926	1.86	115,008	6032-Finance Specialist/Sr	27.11	33.34	1.82	116,037	1.82	116,037	1.82	116,037
2.05	126,784	2.81	168,040	4.22	255,950	6033-Administrative Analyst	25.52	31.41	5.14	313,724	5.14	313,724	5.14	313,724
0.00	0	0.91	40,017	0.91	42,339	6054-Administrative Assistant	20.80	25.52	0.00	0	0.00	0	0.00	0
1.97	101,769	3.00	156,290	2.90	168,624	6073-Data Analyst	25.52	31.41	2.90	164,362	2.90	164,362	2.90	164,362
1.00	40,298	3.00	120,883	2.00	86,694	6074-Data Technician	20.18	24.82	2.00	87,132	2.00	87,132	2.00	87,132
0.45	28,057	0.39	24,676	0.38	24,420	6083-Housing Development Specialist	25.52	31.41	0.36	23,348	0.36	23,348	0.36	23,348
6.00	300,984	8.07	405,729	3.97	215,245	6084-Weatherization Inspector	22.03	27.11	4.00	216,961	4.00	216,961	5.00	262,968
0.00	0	0.00	0	1.00	41,488	6085-Research/Evaluation Analyst 1	20.18	24.82	1.00	42,126	1.00	42,126	1.00	42,126
0.03	1,861	0.00	0	1.00	52,492	6086-Research/Evaluation Analyst 2	25.52	31.41	1.00	56,334	1.00	56,334	1.00	56,334
0.91	73,076	1.00	79,298	1.03	84,309	6087-Research/Evaluation Analyst/Sr	32.33	39.81	0.91	75,644	0.91	75,644	0.91	75,644
10.54	718,772	10.80	745,369	11.28	819,520	6088-Program Specialist/Sr	29.60	36.45	13.72	971,933	13.72	971,933	13.72	971,933
0.50	27,029	0.00	0	0.00	0	6263-Volunteer Coordinator			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6270-Peer Support Specialist	17.37	21.39	1.00	36,270	1.00	36,270	1.00	36,270
1.25	65,827	1.25	67,307	1.58	88,326	6290-Veterans Services Officer	23.38	28.75	1.60	92,438	1.60	92,438	1.60	92,438
5.35	337,694	5.35	339,504	6.35	411,151	6295-Clinical Services Specialist	27.11	33.34	6.35	421,688	6.35	421,688	6.35	421,688
31.80	1,769,575	31.80	1,765,136	31.00	1,741,859	6296-Case Manager/Sr	24.07	29.60	40.00	2,241,728	40.00	2,241,728	40.00	2,241,728
123.30	6,384,005	130.30	6,680,051	130.30	6,859,754	6297-Case Manager 2	22.03	27.11	137.30	7,270,174	137.30	7,270,174	138.20	7,311,581
48.00	2,090,466	53.75	2,314,132	53.00	2,341,593	6298-Case Manager 1	19.00	23.38	63.00	2,787,497	63.00	2,787,497	65.00	2,866,849
17.00	668,928	18.00	703,392	18.00	721,244	6299-Case Management Assistant	16.86	20.80	20.00	793,695	20.00	793,695	20.00	793,695
5.00	209,920	3.00	132,069	3.00	139,613	6300-Eligibility Specialist	19.00	23.38	3.00	144,128	3.00	144,128	3.00	144,128

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
25.67	1,550,819	26.50	1,563,322	27.50	1,661,307	6301-Human Services Investigator	24.82	30.52	29.50	1,760,484	29.50	1,760,484	29.50	1,760,484
2.14	150,628	3.14	230,287	3.32	236,380	6315-Community Health Nurse	29.41	38.59	2.96	214,800	2.96	214,800	2.96	214,800
0.00	0	0.00	0	2.00	64,881	6341-Program Aide	14.14	17.37	0.00	0	0.00	0	0.00	0
1.50	74,894	0.00	0	0.00	0	6352-Health Educator	23.38	28.75	0.00	0	0.00	0	0.00	0
50.63	3,211,365	44.98	2,836,106	47.04	3,061,501	6365-Mental Health Consultant	27.11	33.34	44.09	2,943,444	44.09	2,943,444	44.09	2,943,444
0.00	0	0.09	6,610	0.13	9,631	6456-Data Analyst/Sr	30.52	37.53	1.00	72,060	1.00	72,060	1.00	72,060
3.00	178,802	2.50	159,028	2.50	167,564	9005-Administrative Analyst, Senior	51,798	72,517	3.45	222,742	3.45	222,742	2.45	152,701
0.00	0	0.00	0	0.48	29,520	9006-Administrative Analyst	46,970	65,758	0.00	0	0.00	0	0.00	0
0.33	20,847	0.00	0	0.65	46,373	9043-Research/Evaluation Analyst, Senior Nr	59,931	83,907	0.49	36,203	0.49	36,203	0.49	36,203
0.44	20,511	0.00	0	0.00	0	9061-Human Resources Technician	40,593	56,832	0.00	0	0.00	0	0.00	0
0.00	0	0.41	26,121	0.75	49,156	9080-Human Resources Analyst 1	47,070	65,898	0.67	44,152	0.67	44,152	0.67	44,152
0.92	61,379	1.17	82,678	0.35	25,814	9335-Finance Supervisor	59,231	88,847	0.98	76,122	0.98	76,122	0.98	76,122
0.00	0	0.00	0	0.35	29,596	9336-Finance Manager	72,560	108,842	0.49	42,213	0.49	42,213	0.49	42,213
0.46	53,527	0.00	0	0.00	0	9338-Finance Manager, Sr	84,635	126,954	0.00	0	0.00	0	0.00	0
25.04	1,710,141	24.37	1,751,133	24.27	1,800,863	9361-Program Supervisor	54,371	83,907	29.55	2,088,901	29.55	2,088,901	30.55	2,161,345
1.25	121,056	0.00	0	0.00	0	9364-Manager 2	67,814	101,721	0.00	0	0.00	0	0.00	0
4.75	470,454	6.00	605,501	3.20	331,360	9365-Manager, Sr	72,560	108,842	3.20	344,371	3.20	344,371	3.20	344,371
0.00	0	0.00	0	0.19	20,307	9366-Quality Manager	72,560	108,842	0.27	29,388	0.27	29,388	0.27	29,388
0.00	0	0.40	70,976	0.40	85,096	9491-Psychiatrist	136,448	218,318	0.60	131,646	0.60	131,646	0.60	131,646
0.00	0	0.00	0	0.50	63,045	9601-Division Director 1	78,365	117,549	0.50	58,775	0.50	58,775	0.50	58,775
2.41	280,123	2.41	295,999	1.91	241,166	9602-Division Director 2	84,635	126,954	1.91	242,482	1.91	242,482	1.91	242,482
0.91	71,897	0.91	74,234	0.00	0	9607-Administrative Serv Officer	59,931	83,907	0.00	0	0.00	0	0.00	0
0.33	50,941	0.59	94,219	0.61	109,990	9613-Department Director 2	112,767	180,428	0.49	88,410	0.49	88,410	0.49	88,410
10.34	820,103	10.88	927,716	12.76	1,126,647	9615-Program Manager 1	62,921	97,131	12.76	1,175,821	12.76	1,175,821	12.76	1,175,821
0.00	0	0.81	99,869	0.44	62,937	9619-Deputy Director	87,890	140,625	0.47	66,094	0.47	66,094	0.47	66,094
0.44	43,330	0.58	60,216	0.66	76,219	9621-Human Resources Manager 2	78,365	117,549	0.67	78,758	0.67	78,758	0.67	78,758
0.88	56,942	1.17	76,639	1.95	127,842	9670-Human Resources Analyst 2	51,735	77,603	2.01	134,616	2.01	134,616	2.01	134,616
0.00	0	0.00	0	0.00	0	9710-Management Assistant	62,921	88,092	0.14	10,296	0.14	10,296	0.14	10,296
0.00	0	0.00	0	0.00	0	9711-Executive Advisor	72,560	108,842	0.49	50,493	0.49	50,493	0.49	50,493
0.88	69,154	1.53	126,687	1.33	114,397	9748-Human Resources Analyst, Senior	59,231	88,847	1.34	99,213	1.34	99,213	1.34	99,213
0.33	29,947	0.21	19,520	0.87	84,425	9790-Public Relations Coordinator	69,380	97,131	0.00	0	0.00	0	0.00	0

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	-978,356	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
497.83	25,839,200	513.54	27,818,047	521.15	28,968,067	TOTAL BUDGET			567.97	31,579,607	567.97	31,579,607	569.87	31,645,141

County Human Services

FUND 1519: Video Lottery Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,707,018	1,883,810	1,925,297	1,925,297	60160 - Pass-Thru & Pgm Supt	1,101,947	1,101,947	1,101,947
19,244	0	0	0	60170 - Professional Svcs	0	0	0
1,726,262	1,883,810	1,925,297	1,925,297	TOTAL Contractual Services	1,101,947	1,101,947	1,101,947
832	0	0	0	60370 - Intl Svc Telephone	0	0	0
832	0	0	0	TOTAL Internal Services	0	0	0
1,727,094	1,883,810	1,925,297	1,925,297	TOTAL FUND 1519: Video Lottery Fund	1,101,947	1,101,947	1,101,947

County Human Services

FUND 3002: Behavioral Health Managed Care Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
2,902	2,429	3,000	3,000	60155 - Direct Client Asst.	3,000	3,000	3,000
41,215,076	30,190,627	36,464,307	38,666,936	60160 - Pass-Thru & Pgm Supt	50,013,266	50,013,266	50,013,266
1,099,567	1,006,282	1,242,902	1,235,486	60170 - Professional Svcs	1,252,800	1,252,800	1,252,800
42,317,545	31,199,338	37,710,209	39,905,422	TOTAL Contractual Services	51,269,066	51,269,066	51,269,066
1,166,039	836,619	969,677	1,019,270	60350 - Central Indirect	1,353,515	1,353,515	1,353,515
1,127,873	1,161,768	1,063,946	1,118,361	60355 - Dept Indirect	1,532,827	1,532,827	1,532,827
42,495	30,134	77,922	77,922	60370 - Intl Svc Telephone	86,421	86,421	86,421
0	197,177	372,948	372,948	60380 - Intl Svc Data Proc	374,680	374,680	374,680
22,368	21,159	18,513	18,513	60410 - Intl Svc Motor Pool	17,821	17,821	17,821
72,996	313,771	434,174	434,174	60430 - Intl Svc Bldg Mgmt	417,519	417,519	417,519
427	0	0	0	60440 - Intl Svc Other	0	0	0
5,543	6,181	10,646	10,646	60460 - Intl Svc Dist/Postge	7,867	7,867	7,867
2,023	1,807	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,439,763	2,568,615	2,947,826	3,051,834	TOTAL Internal Services	3,790,649	3,790,649	3,790,649
63,255	12,986	18,495	18,495	60180 - Printing	33,648	33,648	33,648
35,897	28,411	921	921	60200 - Communications	747	747	747
601	0	0	0	60210 - Rentals	0	0	0
0	0	5,413	5,413	60220 - Repairs and Maint	6,154	6,154	6,154
5,097	1,054	53	53	60230 - Postage	15,203	15,203	15,203
23,476	18,061	40,146	40,146	60240 - Supplies	34,988	34,988	34,988
219	0	0	0	60250 - Food	0	0	0
24,906	13,946	23,370	23,370	60260 - Travel & Training	21,766	21,766	21,766
2,681	2,980	9,010	9,010	60270 - Local Travel/Mileage	11,590	11,590	11,590
3,960	4,387	1,822	1,822	60290 - Software Lic / Maint	1,822	1,822	1,822
20,273	18,337	32,032	32,032	60340 - Dues & Subscriptions	32,260	32,260	32,260
180,365	100,162	131,262	131,262	TOTAL Materials & Supplies	158,178	158,178	158,178
2,474,950	2,614,020	3,120,332	3,182,870	60000 - Permanent	3,180,270	3,180,270	3,180,270
111,514	334,938	132,098	132,098	60100 - Temporary	97,577	97,577	97,577
19,502	39,742	0	0	60110 - Overtime	0	0	0
15,715	26,840	0	0	60120 - Premium	0	0	0
711,378	777,662	1,046,298	1,067,039	60130 - Salary Related Expns	1,010,498	1,010,498	1,010,498
9,541	75,409	2,263	2,263	60135 - Non Base Fringe	0	0	0
729,400	834,303	918,231	935,731	60140 - Insurance Benefits	914,930	914,930	914,930
4,634	14,875	1,197	1,197	60145 - Non Base Insurance	0	0	0
4,076,634	4,717,789	5,220,419	5,321,198	TOTAL Personnel	5,203,274	5,203,274	5,203,274
49,014,308	38,585,904	46,009,716	48,409,716	TOTAL FUND 3002: Behavioral Health Managed Care Fund	60,421,167	60,421,167	60,421,167

COUNTY HUMAN SERVICES

3002: Behavioral Health Managed Care Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	31,216	3.00	104,209	2.25	79,878	6001-Office Assistant 2	15.47	19.00	1.00	33,569	1.00	33,569	1.00	33,569
1.30	49,652	1.30	50,793	1.30	55,066	6002-Office Assistant/Sr	17.89	22.03	1.30	53,808	1.30	53,808	1.30	53,808
0.50	18,604	0.50	19,160	0.50	21,312	6005-Administrative Specialist	18.44	22.71	0.50	22,280	0.50	22,280	0.50	22,280
1.00	39,505	1.00	39,229	1.00	40,278	6013-Community Information Spec	19.58	24.07	0.00	0	0.00	0	0.00	0
1.00	41,295	0.00	0	0.00	0	6020-Program Technician	18.44	22.71	0.00	0	0.00	0	0.00	0
3.40	174,537	4.40	222,735	2.55	145,928	6021-Program Specialist	24.82	30.52	2.55	147,861	2.55	147,861	2.55	147,861
0.00	0	0.00	0	0.95	40,644	6029-Finance Specialist 1	20.80	25.52	1.05	47,098	1.05	47,098	1.05	47,098
0.00	0	0.50	25,594	0.50	27,222	6033-Administrative Analyst	25.52	31.41	0.50	28,445	0.50	28,445	0.50	28,445
2.00	119,377	2.00	110,009	2.00	116,419	6073-Data Analyst	25.52	31.41	3.00	177,682	3.00	177,682	3.00	177,682
1.00	45,234	1.00	44,907	1.12	49,605	6074-Data Technician	20.18	24.82	1.12	48,785	1.12	48,785	1.12	48,785
0.80	55,145	0.80	56,405	0.00	0	6087-Research/Evaluation Analyst/Sr	32.33	39.81	0.00	0	0.00	0	0.00	0
1.90	140,733	0.60	41,450	0.64	38,939	6088-Program Specialist/Sr	29.60	36.45	0.60	38,041	0.60	38,041	0.60	38,041
0.00	0	0.00	0	0.00	0	6295-Clinical Services Specialist	27.11	33.34	1.00	56,609	1.00	56,609	1.00	56,609
4.00	218,740	4.00	195,584	4.00	201,273	6297-Case Manager 2	22.03	27.11	4.00	194,630	4.00	194,630	4.00	194,630
0.00	0	0.00	0	0.50	30,234	6315-Community Health Nurse	29.41	38.59	0.50	30,700	0.50	30,700	0.50	30,700
16.10	961,543	23.76	1,429,838	22.97	1,428,994	6365-Mental Health Consultant	27.11	33.34	22.94	1,434,714	22.94	1,434,714	22.94	1,434,714
1.00	69,920	1.00	68,786	1.00	72,746	6456-Data Analyst/Sr	30.52	37.53	1.00	76,100	1.00	76,100	1.00	76,100
1.00	59,605	0.50	32,266	0.50	33,998	9005-Administrative Analyst, Senior	51,798	72,517	0.50	35,209	0.50	35,209	0.50	35,209
0.00	0	0.00	0	0.50	29,455	9335-Finance Supervisor	59,231	88,847	0.35	24,637	0.35	24,637	0.35	24,637
3.00	208,406	2.00	146,034	2.75	201,457	9361-Program Supervisor	54,371	83,907	2.75	215,283	2.75	215,283	2.75	215,283
2.00	182,020	1.50	139,251	1.30	118,005	9365-Manager, Sr	72,560	108,842	1.30	130,805	1.30	130,805	1.30	130,805
1.00	100,867	1.00	106,360	0.81	85,689	9366-Quality Manager	72,560	108,842	0.73	79,455	0.73	79,455	0.73	79,455
0.75	136,320	0.80	153,441	0.80	152,032	9491-Psychiatrist	136,448	218,318	0.72	157,189	0.72	157,189	0.72	157,189
0.00	0	0.00	0	0.50	63,045	9601-Division Director 1	78,365	117,549	0.50	58,775	0.50	58,775	0.50	58,775
0.50	57,141	0.50	60,252	0.00	0	9602-Division Director 2	84,635	126,954	0.00	0	0.00	0	0.00	0
1.00	72,114	1.00	76,691	0.00	0	9615-Program Manager 1	62,921	97,131	0.00	0	0.00	0	0.00	0
0.63	88,508	0.63	67,109	0.63	88,113	9744-Mental Health Director	87,890	140,625	0.63	88,594	0.63	88,594	0.63	88,594
0.00	-395,534	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
44.88	2,474,948	51.79	3,190,103	49.07	3,120,332	TOTAL BUDGET			48.54	3,180,269	48.54	3,180,269	48.54	3,180,269

County Management

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
20,588	20,954	8,000	8,000	60550 - Capital Equipment	0	0	0
20,588	20,954	8,000	8,000	TOTAL Capital Outlay	0	0	0
251	213	0	0	60155 - Direct Client Asst.	0	0	0
272,208	1,624,660	536,099	536,099	60160 - Pass-Thru & Pgm Supt	1,555,756	1,555,756	1,605,756
1,547,460	1,791,141	2,471,946	2,461,540	60170 - Professional Svcs	2,467,122	2,467,122	2,467,122
1,819,919	3,416,014	3,008,045	2,997,639	TOTAL Contractual Services	4,022,878	4,022,878	4,072,878
128,550	125,990	157,662	157,662	60370 - Intl Svc Telephone	135,005	135,005	135,005
1,775,914	1,895,872	2,141,406	2,141,406	60380 - Intl Svc Data Proc	2,213,973	2,213,973	2,213,973
9,010	12,990	9,118	9,118	60410 - Intl Svc Motor Pool	12,632	12,632	12,632
21,637	5,610	3,105	3,105	60420 - Intl Svc Electronics	3,386	3,386	3,386
1,724,095	1,510,759	1,597,055	1,597,055	60430 - Intl Svc Bldg Mgmt	1,667,730	1,667,730	1,667,730
4,441	3,757	0	0	60440 - Intl Svc Other	0	0	0
349,166	327,458	340,553	340,553	60460 - Intl Svc Dist/Postge	349,632	349,632	349,632
0	-2,200	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	-14,229	0	0	95107 - Settle Int Svc Expenses	0	0	0
688,950	196,195	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
4,701,763	4,062,202	4,248,899	4,248,899	TOTAL Internal Services	4,382,358	4,382,358	4,382,358
84,518	117,918	134,960	134,960	60180 - Printing	147,360	147,360	147,360
2,059	3,483	3,000	3,000	60190 - Utilities	3,500	3,500	3,500
247,213	159,177	17,089	17,089	60200 - Communications	25,563	25,563	25,563
7,720	2,970	2,229	2,229	60210 - Rentals	2,229	2,229	2,229
79,478	83,702	290,183	290,183	60220 - Repairs and Maint	273,731	273,731	273,731
2,478	2,926	2,900	2,900	60230 - Postage	2,900	2,900	2,900
229,925	215,023	198,837	198,837	60240 - Supplies	230,423	230,423	230,423
95	313	0	0	60246 - Med&Dental Supplies	0	0	0
97,419	164,554	190,150	190,150	60260 - Travel & Training	232,899	232,899	232,899
61,373	64,980	82,854	82,854	60270 - Local Travel/Mileage	82,198	82,198	82,198
356,638	410,089	413,098	413,098	60290 - Software Lic / Maint	450,861	450,861	450,861
20	0	0	0	60320 - Refunds	0	0	0
128	48,333	0	0	60330 - Claims Paid	0	0	0
82,682	109,257	104,928	103,253	60340 - Dues & Subscriptions	128,972	128,972	128,972
8	106	0	0	60660 - Goods Issue	0	0	0
-641	-335	0	0	60680 - Cash Discounts Taken	0	0	0
0	-14,912	0	0	93001 - Assess Matrl & Svcs	0	0	0
2	23	0	0	95110 - Settle Inv Acctnt	0	0	0
1,251,115	1,367,607	1,440,228	1,438,553	TOTAL Materials & Supplies	1,580,636	1,580,636	1,580,636
11,274,244	11,768,621	13,492,804	13,521,832	60000 - Permanent	14,116,602	14,116,602	14,116,601
293,876	514,916	453,279	453,279	60100 - Temporary	525,726	525,726	525,726
18,778	9,911	11,800	11,800	60110 - Overtime	11,800	11,800	11,800
37,738	32,424	29,426	29,426	60120 - Premium	34,288	34,288	34,288
3,396,043	3,475,858	4,637,041	4,647,146	60130 - Salary Related Expns	4,596,011	4,596,011	4,596,012
44,730	54,608	65,013	65,013	60135 - Non Base Fringe	83,930	83,930	83,930

County Management

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
3,395,837	3,721,383	4,015,966	4,017,969	60140 - Insurance Benefits	4,074,369	4,074,369	4,074,369
27,103	64,091	30,710	30,710	60145 - Non Base Insurance	66,397	66,397	66,397
799	-25,485	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,299	1,796	0	0	90002 - ATYP On Call (CATS)	0	0	0
2,099	5,201	0	0	95102 - Settle Labor	0	0	0
18,489,947	19,623,324	22,736,039	22,777,175	TOTAL Personnel	23,509,122	23,509,122	23,509,123
26,283,331	28,490,101	31,441,211	31,470,266	TOTAL FUND 1000: General Fund	33,494,994	33,494,994	33,544,994

COUNTY MANAGEMENT

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	66,594	2.00	77,449	2.50	90,203	6001-Office Assistant 2	15.47	19.00	1.50	52,573	1.50	52,573	2.50	92,249
1.00	39,456	1.00	40,369	1.00	42,729	6002-Office Assistant/Sr	17.89	22.03	2.00	81,916	2.00	81,916	1.00	37,356
1.00	52,513	2.00	114,405	2.00	121,241	6015-Contract Specialist	24.82	30.52	2.00	124,792	2.00	124,792	2.00	124,792
1.00	59,284	1.00	61,131	1.00	62,765	6021-Program Specialist	24.82	30.52	2.00	120,055	2.00	120,055	2.00	120,055
1.00	50,070	0.00	0	0.00	0	6022-Program Coordinator	24.82	30.52	0.00	0	0.00	0	0.00	0
1.00	50,070	1.00	49,712	1.00	51,031	6025-A&T Collection Specialist	20.80	25.52	1.00	53,287	1.00	53,287	1.00	53,287
2.00	88,005	2.00	88,276	2.00	90,620	6027-Finance Technician	17.89	22.03	2.00	92,014	2.00	92,014	2.00	92,014
8.00	370,171	8.00	381,039	8.00	399,163	6029-Finance Specialist 1	20.80	25.52	8.50	423,169	8.50	423,169	8.50	423,169
11.80	661,572	10.80	597,640	12.00	680,530	6030-Finance Specialist 2	24.07	29.60	12.00	698,564	12.00	698,564	12.00	698,564
1.00	61,554	1.00	65,082	1.00	68,891	6031-Contract Specialist/Sr	29.60	36.45	1.00	61,812	1.00	61,812	1.00	61,812
5.00	293,955	6.00	353,772	5.00	310,348	6032-Finance Specialist/Sr	27.11	33.34	5.00	319,978	5.00	319,978	5.00	319,978
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	25.52	31.41	1.00	53,292	1.00	53,292	1.00	53,292
30.00	1,700,784	36.00	2,040,816	39.00	2,305,438	6042-Property Appraiser 2	24.82	30.52	39.00	2,298,581	39.00	2,298,581	38.00	2,246,763
0.00	0	1.00	68,786	2.00	136,558	6044-Industrial Appraiser	27.92	34.34	2.00	140,615	2.00	140,615	2.00	140,615
3.00	183,221	4.00	244,887	4.00	242,932	6045-Tax Exemption Specialist	25.52	31.41	4.00	247,387	4.00	247,387	4.00	247,387
9.00	457,136	4.00	201,449	4.00	195,965	6051-Property Appraiser 1	22.03	27.11	4.00	193,491	4.00	193,491	3.00	147,488
1.00	49,258	1.00	50,354	3.00	154,326	6054-Administrative Assistant	20.80	25.52	3.00	159,630	3.00	159,630	3.00	159,630
0.50	37,872	0.00	0	0.00	0	6063-Project Manager	32.33	39.81	0.00	0	0.00	0	0.00	0
1.00	54,210	2.00	117,418	1.00	58,607	6073-Data Analyst	25.52	31.41	2.00	117,415	2.00	117,415	2.00	117,415
1.00	47,570	1.00	48,641	1.00	51,031	6081-GIS Cartographer	20.18	24.82	1.00	51,817	1.00	51,817	1.00	51,817
4.00	232,020	4.00	230,380	3.00	174,327	6082-GIS Cartographer/Sr	23.38	28.75	3.00	167,449	3.00	167,449	3.00	167,449
5.00	308,428	5.00	316,017	5.00	324,422	6111-Procurement Analyst/Sr	27.11	33.34	5.00	331,408	5.00	331,408	5.00	331,408
4.00	210,838	4.00	215,753	5.00	263,148	6112-Procurement Analyst	24.07	29.60	4.00	223,043	4.00	223,043	4.00	223,043
1.00	44,176	1.00	45,198	0.00	0	6115-Procurement Associate	20.18	24.82	0.00	0	0.00	0	0.00	0
28.00	1,186,476	25.00	1,077,140	26.00	1,160,449	6450-A&T Technician 1	18.44	22.71	26.00	1,192,974	26.00	1,192,974	26.00	1,192,974
17.50	825,808	18.50	867,003	19.50	925,496	6451-A&T Technician 2	20.18	24.82	18.50	915,463	18.50	915,463	18.50	915,463
4.00	167,472	3.00	131,124	0.00	0	6453-A&T Data Verification Operator			0.00	0	0.00	0	0.00	0
1.00	43,066	1.00	43,592	0.00	0	6454-A&T Data Verification Opr/Sr			0.00	0	0.00	0	0.00	0
3.00	140,453	3.00	142,124	0.00	0	6455-A&T Admin Asst	20.18	24.82	0.00	0	0.00	0	0.00	0
6.00	424,056	7.00	504,459	7.00	525,567	6456-Data Analyst/Sr	30.52	37.53	7.00	542,483	7.00	542,483	7.00	542,483
2.00	147,969	1.00	78,897	0.00	0	9005-Administrative Analyst, Senior	51,798	72,517	0.00	0	0.00	0	0.00	0
1.94	120,424	2.00	123,007	2.00	127,649	9006-Administrative Analyst	46,970	65,758	2.00	130,223	2.00	130,223	2.00	130,223

COUNTY MANAGEMENT

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	38,458	1.00	42,109	9011-Office Assist 2/NR	30,240	42,338	1.00	42,339	1.00	42,339	1.00	42,339
4.00	213,664	4.00	227,227	4.00	239,426	9025-Operations Supervisor	46,970	65,758	4.00	247,954	4.00	247,954	4.00	247,954
0.00	0	0.00	0	1.00	71,529	9043-Research/Evaluation Analyst, Senior Nr	59,931	83,907	1.00	72,491	1.00	72,491	1.00	72,491
3.00	142,349	2.00	93,116	2.60	137,980	9061-Human Resources Technician	40,593	56,832	2.60	131,118	2.60	131,118	2.60	131,118
0.00	0	1.00	55,155	0.00	0	9080-Human Resources Analyst 1	47,070	65,898	0.00	0	0.00	0	0.00	0
3.00	206,179	3.00	219,267	4.00	319,404	9335-Finance Supervisor	59,231	88,847	4.00	328,116	4.00	328,116	4.00	328,116
5.75	524,187	5.00	488,629	5.00	518,483	9336-Finance Manager	72,560	108,842	5.00	536,173	5.00	536,173	5.00	536,173
1.00	48,504	1.00	51,583	1.00	59,787	9337-Payroll Specialist	47,070	65,898	1.00	61,917	1.00	61,917	1.00	61,917
1.00	116,744	1.00	92,800	1.00	105,221	9338-Finance Manager, Sr	84,635	126,954	1.00	87,174	1.00	87,174	1.00	87,174
4.00	266,725	2.00	140,770	2.00	148,328	9361-Program Supervisor	54,371	83,907	2.00	153,611	2.00	153,611	4.00	262,354
1.00	100,867	1.00	105,819	1.00	108,252	9365-Manager, Sr	72,560	108,842	1.00	108,843	1.00	108,843	1.00	108,843
0.00	0	0.00	0	0.00	0	9601-Division Director 1	78,365	117,549	1.00	78,366	1.00	78,366	1.00	78,366
1.00	116,744	1.00	124,154	1.00	137,361	9605-County Assessor	87,890	140,625	1.00	140,625	1.00	140,625	1.00	140,625
1.00	185,737	0.00	0	0.00	0	9613-Department Director 2	112,767	180,428	0.00	0	0.00	0	0.00	0
4.00	313,753	4.00	344,751	4.00	347,201	9615-Program Manager 1	62,921	97,131	4.00	359,568	4.00	359,568	4.00	359,568
0.00	0	1.00	135,431	1.00	138,282	9619-Deputy Director	87,890	140,625	1.00	140,625	1.00	140,625	1.00	140,625
4.75	479,118	4.75	501,159	4.75	488,912	9621-Human Resources Manager 2	78,365	117,549	4.75	506,327	4.75	506,327	4.75	506,327
1.00	89,034	1.00	106,876	1.00	108,252	9630-Chief Appraiser	72,560	108,842	1.00	72,561	1.00	72,561	1.00	72,561
1.00	139,095	0.83	122,777	0.63	98,195	9668-Human Resources Director	102,516	164,025	0.63	101,693	0.63	101,693	0.63	101,693
0.85	112,553	0.85	95,865	0.85	101,011	9669-Human Resources Manager, Senior	87,890	140,625	0.85	104,609	0.85	104,609	0.85	104,609
0.00	0	0.00	0	1.00	58,117	9670-Human Resources Analyst 2	51,735	77,603	1.00	63,196	1.00	63,196	1.00	63,196
0.00	0	1.00	75,188	2.00	154,321	9710-Management Assistant	62,921	88,092	1.00	62,922	1.00	62,922	1.00	62,922
5.00	422,159	5.00	431,855	5.00	461,948	9715-Human Resources Manager 1	67,814	101,721	5.00	441,445	5.00	441,445	5.00	441,445
4.00	251,180	4.00	265,105	3.00	213,973	9730-Budget Analyst, Senior	55,357	83,035	4.00	282,487	4.00	282,487	4.00	282,487
1.00	93,486	1.00	99,420	1.00	104,757	9731-Economist	72,560	108,842	1.00	108,488	1.00	108,488	1.00	108,488
2.00	155,209	2.00	156,342	3.00	242,372	9734-Budget Analyst/Principal	63,378	95,066	3.00	246,983	3.00	246,983	3.00	246,983
2.00	159,863	2.50	199,418	3.00	231,446	9748-Human Resources Analyst, Senior	59,231	88,847	3.00	212,086	3.00	212,086	3.00	212,086
0.85	130,562	0.80	105,400	0.80	114,881	9810-Chief Financial Officer	112,767	180,428	0.80	118,974	0.80	118,974	0.80	118,974
0.00	0	1.00	168,760	1.00	177,820	9812-Dept Director Principal/COO	124,043	198,471	1.00	184,154	1.00	184,154	1.00	184,154
0.00	-1,167,951	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	328,323	0.00	328,323	0.00	322,283
208.94	11,274,242	210.03	12,821,245	212.63	13,492,804	TOTAL BUDGET			215.13	14,116,599	215.13	14,116,599	215.13	14,116,597

County Management

FUND 1504: Recreation Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
59,879	55,916	100,000	100,000	60160 - Pass-Thru & Pgm Supt	100,000	100,000	100,000
601	659	0	0	60170 - Professional Svcs	0	0	0
60,479	56,574	100,000	100,000	TOTAL Contractual Services	100,000	100,000	100,000
1,524	1,296	2,160	2,160	60350 - Central Indirect	2,340	2,340	2,340
1,524	1,296	2,160	2,160	TOTAL Internal Services	2,340	2,340	2,340
62,003	57,870	102,160	102,160	TOTAL FUND 1504: Recreation Fund	102,340	102,340	102,340

County Management

FUND 1519: Video Lottery Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	60170 - Professional Svcs	30,000	30,000	30,000
0	0	0	0	TOTAL Contractual Services	30,000	30,000	30,000
0	0	0	0	60380 - Intl Svc Data Proc	7,250	7,250	7,250
0	0	0	0	60410 - Intl Svc Motor Pool	265	265	265
0	0	0	0	TOTAL Internal Services	7,515	7,515	7,515
0	0	0	0	60180 - Printing	563	563	563
0	0	0	0	60220 - Repairs and Maint	7,094	7,094	7,094
0	0	0	0	60240 - Supplies	500	500	500
0	0	0	0	60260 - Travel & Training	2,000	2,000	2,000
0	0	0	0	60270 - Local Travel/Mileage	1,000	1,000	1,000
0	0	0	0	60340 - Dues & Subscriptions	28,000	28,000	28,000
0	0	0	0	TOTAL Materials & Supplies	39,157	39,157	39,157
0	0	0	0	60000 - Permanent	76,100	76,100	76,100
0	0	0	0	60130 - Salary Related Expns	23,713	23,713	23,713
0	0	0	0	60140 - Insurance Benefits	19,670	19,670	19,670
0	0	0	0	TOTAL Personnel	119,484	119,484	119,484
0	0	0	0	TOTAL FUND 1519: Video Lottery Fund	196,156	196,156	196,156

COUNTY MANAGEMENT

1519: Video Lottery Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6088-Program Specialist/Sr	29.60	36.45	1.00	61,812	1.00	61,812	1.00	61,812
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	14,288	0.00	14,288	0.00	14,288
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			1.00	76,100	1.00	76,100	1.00	76,100

County Management

FUND 2504: Financed Projects Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	60550 - Capital Equipment	100,000	100,000	100,000
0	0	0	0	TOTAL Capital Outlay	100,000	100,000	100,000
39,525	0	1,624,116	1,624,116	60170 - Professional Svcs	3,400,000	3,400,000	3,400,000
39,525	0	1,624,116	1,624,116	TOTAL Contractual Services	3,400,000	3,400,000	3,400,000
0	0	12,000	12,000	60220 - Repairs and Maint	15,000	15,000	15,000
67	0	0	0	60230 - Postage	0	0	0
0	111	128,386	128,386	60240 - Supplies	53,909	53,909	53,909
5,200	37,925	260,376	260,376	60260 - Travel & Training	20,000	20,000	20,000
59,582	60,216	1,177,857	1,177,857	60290 - Software Lic / Maint	1,500,000	1,500,000	1,500,000
64,849	98,252	1,578,619	1,578,619	TOTAL Materials & Supplies	1,588,909	1,588,909	1,588,909
101,287	0	0	0	60000 - Permanent	0	0	0
0	0	153,060	153,060	60100 - Temporary	204,311	204,311	204,311
30,607	0	0	0	60130 - Salary Related Expns	0	0	0
0	0	53,372	53,372	60135 - Non Base Fringe	63,663	63,663	63,663
22,077	77	0	0	60140 - Insurance Benefits	0	0	0
0	0	32,708	32,708	60145 - Non Base Insurance	43,117	43,117	43,117
153,970	77	239,140	239,140	TOTAL Personnel	311,091	311,091	311,091
258,344	98,330	3,441,875	3,441,875	TOTAL FUND 2504: Financed Projects Fund	5,400,000	5,400,000	5,400,000

COUNTY MANAGEMENT

2504: Financed Projects Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	102,103	0.00	0	0.00	0	9459-IT Project Manager 2	78,365	117,549	0.00	0	0.00	0	0.00	0
0.00	-817	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
1.00	101,286	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Management

FUND 3500: Risk Management Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
146,228	175,183	165,000	165,000	60150 - Cnty Match & Sharing	185,000	185,000	185,000
0	3,857	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
1,412,091	1,564,371	1,728,875	1,728,875	60170 - Professional Svcs	1,706,034	1,706,034	1,706,034
1,558,319	1,743,411	1,893,875	1,893,875	TOTAL Contractual Services	1,891,034	1,891,034	1,891,034
10,580	12,843	17,591	17,591	60370 - Intl Svc Telephone	26,859	26,859	26,859
100,047	109,132	177,638	177,638	60380 - Intl Svc Data Proc	176,625	176,625	176,625
6,606	7,836	11,928	11,928	60410 - Intl Svc Motor Pool	8,397	8,397	8,397
240,617	237,866	292,162	292,162	60430 - Intl Svc Bldg Mgmt	308,540	308,540	308,540
3,323	817	0	0	60440 - Intl Svc Other	0	0	0
27,758	23,760	31,560	31,560	60460 - Intl Svc Dist/Postge	28,976	28,976	28,976
0	2,200	0	0	93007 - Assess Int Svc Expenses	0	0	0
7,654	14,280	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
396,587	408,735	530,879	530,879	TOTAL Internal Services	549,397	549,397	549,397
14,705	14,928	28,842	28,842	60180 - Printing	28,840	28,840	28,840
18,506	13,683	4,650	4,650	60200 - Communications	4,950	4,950	4,950
0	0	0	0	60210 - Rentals	250	250	250
113	0	16,749	16,749	60220 - Repairs and Maint	15,255	15,255	15,255
757	163	650	650	60230 - Postage	550	550	550
52,826	23,646	60,300	60,300	60240 - Supplies	50,812	50,812	50,812
0	430	200	200	60246 - Med&Dental Supplies	400	400	400
9,581	19,717	42,330	38,702	60260 - Travel & Training	40,530	40,530	40,530
1,327,914	1,495,482	1,606,727	1,606,727	60270 - Local Travel/Mileage	1,720,288	1,720,288	1,720,288
45,402,711	48,843,253	54,740,790	54,140,790	60280 - Insurance	54,301,318	54,301,318	54,301,318
13,043	7,438	10,000	10,000	60290 - Software Lic / Maint	38,000	38,000	38,000
4,341,127	3,432,811	4,000,000	4,000,000	60310 - Drugs	4,000,000	4,000,000	4,000,000
12,866	3,195	3,500	3,500	60320 - Refunds	3,500	3,500	3,500
23,212,921	22,117,830	28,383,081	28,613,069	60330 - Claims Paid	29,203,591	29,203,591	29,556,260
4,729	7,065	12,680	12,680	60340 - Dues & Subscriptions	11,255	11,255	11,255
6	3	0	0	60660 - Goods Issue	0	0	0
-66,901	-45,926	0	0	60680 - Cash Discounts Taken	0	0	0
18,406	15,094	0	0	95101 - Settle Matrl & Svcs	0	0	0
74,363,309	75,948,812	88,910,499	88,536,859	TOTAL Materials & Supplies	89,419,539	89,419,539	89,772,208
1,259,344	1,373,329	1,730,447	1,713,299	60000 - Permanent	1,798,279	1,798,279	1,798,279
8,656	11,278	23,000	23,000	60100 - Temporary	35,000	35,000	35,000
3,749	3,867	0	0	60110 - Overtime	0	0	0
603	0	0	0	60120 - Premium	0	0	0
365,058	400,178	590,091	584,104	60130 - Salary Related Expns	592,237	592,237	592,237
750	1,782	1,921	1,921	60135 - Non Base Fringe	2,926	2,926	2,926
328,721	383,927	454,855	453,568	60140 - Insurance Benefits	455,446	455,446	455,446
1,046,675	1,035,550	0	1,000,000	60141 - Ins Bnft Med Credits	1,000,000	1,000,000	1,000,000
365	558	575	575	60145 - Non Base Insurance	788	788	788
306,859	302,550	0	0	90001 - ATYP Posting (CATS)	0	0	0
-699	4,108	0	0	90002 - ATYP On Call (CATS)	0	0	0

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
3,320,082	3,517,128	2,800,889	3,776,467	TOTAL Personnel	3,884,677	3,884,677	3,884,677
79,638,297	81,618,086	94,136,142	94,738,080	TOTAL FUND 3500: Risk Management Fund	95,744,647	95,744,647	96,097,316

COUNTY MANAGEMENT

3500: Risk Management Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.50	55,144	2.00	81,498	2.00	84,840	6002-Office Assistant/Sr	17.89	22.03	2.00	78,481	2.00	78,481	1.00	39,878
1.00	69,280	1.00	68,786	1.00	70,616	6103-Human Resources Analyst 2	27.92	34.34	1.00	71,699	1.00	71,699	1.00	71,699
1.00	38,224	1.00	40,650	2.00	83,205	9061-Human Resources Technician	40,593	56,832	1.00	44,358	1.00	44,358	1.00	44,358
1.00	61,240	1.00	64,068	1.00	65,541	9080-Human Resources Analyst 1	47,070	65,898	3.00	165,499	3.00	165,499	3.00	165,499
0.25	25,622	0.00	0	0.00	0	9336-Finance Manager	72,560	108,842	0.00	0	0.00	0	0.00	0
1.25	126,084	1.25	118,117	1.25	124,458	9621-Human Resources Manager 2	78,365	117,549	2.25	248,830	2.25	248,830	2.25	248,830
0.00	0	0.00	0	0.00	0	9636-Office Assistant SR/NR	35,036	49,068	0.00	0	0.00	0	1.00	35,037
0.00	0	0.17	25,147	0.37	57,670	9668-Human Resources Director	102,516	164,025	0.37	59,724	0.37	59,724	0.37	59,724
0.15	19,862	0.15	16,917	0.15	17,825	9669-Human Resources Manager, Senior	87,890	140,625	0.15	18,460	0.15	18,460	0.15	18,460
4.00	257,961	4.00	259,433	4.00	258,520	9670-Human Resources Analyst 2	51,735	77,603	3.00	183,344	3.00	183,344	3.00	183,344
1.00	85,453	2.00	181,308	4.00	361,501	9715-Human Resources Manager 1	67,814	101,721	3.00	305,164	3.00	305,164	3.00	305,164
6.00	445,704	7.00	545,979	7.00	577,550	9748-Human Resources Analyst, Senior	59,231	88,847	7.00	580,043	7.00	580,043	7.00	580,043
0.15	23,040	0.20	26,350	0.20	28,721	9810-Chief Financial Officer	112,767	180,428	0.20	29,744	0.20	29,744	0.20	29,744
0.00	51,729	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	12,934	0.00	12,934	0.00	16,500
17.30	1,259,343	19.77	1,428,253	22.97	1,730,447	TOTAL BUDGET			22.97	1,798,280	22.97	1,798,280	22.97	1,798,280

County Management

FUND 3504: Mail Distribution Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
54	0	0	0	92002 - Equipment Use	0	0	0
-54	0	0	0	95112 - Settle Equip Use	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	TOTAL FUND 3504: Mail Distribution Fund	0	0	0

County Management

FUND 3505: Facilities Management Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	64,689	0	0	60170 - Professional Svcs	0	0	0
0	64,689	0	0	TOTAL Contractual Services	0	0	0
0	170	0	0	60420 - Intl Svc Electronics	0	0	0
0	-60,504	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	-60,334	0	0	TOTAL Internal Services	0	0	0
0	36,853	0	0	60220 - Repairs and Maint	0	0	0
0	1,423	0	0	60240 - Supplies	0	0	0
0	-43,159	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	-4,883	0	0	TOTAL Materials & Supplies	0	0	0
0	28,555	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	-26,371	0	0	95102 - Settle Labor	0	0	0
0	2,184	0	0	TOTAL Personnel	0	0	0
0	1,655	0	0	TOTAL FUND 3505: Facilities Management Fund	0	0	0

District Attorney

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
470	16,573	0	0	60550 - Capital Equipment	0	0	0
470	16,573	0	0	TOTAL Capital Outlay	0	0	0
311,135	313,681	365,989	365,989	60170 - Professional Svcs	341,590	341,590	341,590
311,135	313,681	365,989	365,989	TOTAL Contractual Services	341,590	341,590	341,590
112,456	119,271	131,300	131,300	60370 - Intl Svc Telephone	132,315	132,315	132,315
372,335	531,454	532,171	532,171	60380 - Intl Svc Data Proc	467,954	467,954	467,954
91,512	97,016	94,565	94,565	60410 - Intl Svc Motor Pool	111,042	111,042	111,042
672	672	300	300	60420 - Intl Svc Electronics	1,060	1,060	1,060
748,089	854,195	843,925	843,925	60430 - Intl Svc Bldg Mgmt	813,075	813,075	813,075
170	1,190	0	0	60440 - Intl Svc Other	0	0	0
258,859	245,886	259,639	259,639	60460 - Intl Svc Dist/Postge	227,119	227,119	227,119
33,605	24,722	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,617,697	1,874,406	1,861,900	1,861,900	TOTAL Internal Services	1,752,565	1,752,565	1,752,565
60,749	55,348	75,191	75,191	60180 - Printing	80,400	80,400	80,400
38,583	38,203	44,501	44,501	60200 - Communications	71,092	71,092	71,092
8,562	2,270	8,277	8,277	60210 - Rentals	2,570	2,570	2,570
13,307	20,526	10,233	10,233	60220 - Repairs and Maint	9,500	9,500	9,500
184	91	300	300	60230 - Postage	300	300	300
116,844	188,986	343,169	348,094	60240 - Supplies	207,249	207,249	207,249
0	220	0	0	60246 - Med&Dental Supplies	0	0	0
10,865	12,548	25,576	25,576	60260 - Travel & Training	25,576	25,576	25,576
11,325	18,695	13,849	13,849	60270 - Local Travel/Mileage	19,900	19,900	19,900
205,016	216,807	271,566	271,566	60290 - Software Lic / Maint	315,000	315,000	315,000
0	92,029	0	0	60320 - Refunds	0	0	0
89,724	76,456	89,000	89,000	60340 - Dues & Subscriptions	80,064	80,064	80,064
-1,575	-2,762	0	0	60680 - Cash Discounts Taken	0	0	0
0	1	0	0	95110 - Settle Inv Acct	0	0	0
553,584	719,417	881,662	886,587	TOTAL Materials & Supplies	811,651	811,651	811,651
9,252,899	9,913,181	10,913,519	10,919,707	60000 - Permanent	11,770,079	11,770,079	11,771,152
660,089	392,857	97,500	97,500	60100 - Temporary	109,097	109,097	109,097
6,211	7,598	7,500	7,500	60110 - Overtime	5,371	5,371	5,371
6,494	6,292	0	0	60120 - Premium	6,835	6,835	6,835
2,732,982	2,887,823	3,687,935	3,690,023	60130 - Salary Related Expns	3,791,216	3,791,216	3,791,569
57,377	37,731	0	0	60135 - Non Base Fringe	33,995	33,995	33,995
2,528,971	2,683,715	2,846,196	2,846,627	60140 - Insurance Benefits	2,992,396	2,992,396	2,992,469
98,620	39,335	0	0	60145 - Non Base Insurance	1,909	1,909	1,909
0	-317	0	0	90001 - ATYP Posting (CATS)	0	0	0
3,837	3,705	0	0	90002 - ATYP On Call (CATS)	0	0	0
257,519	243,485	0	0	93002 - Assess Labor	0	0	0
0	18	0	0	95102 - Settle Labor	0	0	0
8	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
15,605,006	16,215,423	17,552,650	17,561,357	TOTAL Personnel	18,710,899	18,710,899	18,712,398
18,087,892	19,139,500	20,662,201	20,675,833	TOTAL FUND 1000: General Fund	21,616,705	21,616,705	21,618,204

DISTRICT ATTORNEY

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,348	1.00	50,348	1.00	53,531	5053-District Attorney	26.45	26.45	1.00	55,238	1.00	55,238	1.00	55,238
0.00	0	0.00	0	0.00	0	6000-Office Assistant 1	12.97	15.92	1.00	27,080	1.00	27,080	1.00	27,080
26.86	934,416	25.74	893,140	24.00	859,105	6001-Office Assistant 2	15.47	19.00	26.28	949,323	26.28	949,323	26.28	949,323
4.50	187,723	3.50	145,932	3.50	152,246	6002-Office Assistant/Sr	17.89	22.03	2.99	133,126	2.99	133,126	2.99	133,126
1.00	39,710	1.00	40,626	0.00	0	6027-Finance Technician	17.89	22.03	0.00	0	0.00	0	0.00	0
1.00	45,468	1.00	46,493	2.00	93,116	6029-Finance Specialist 1	20.80	25.52	2.00	95,898	2.00	95,898	2.00	95,898
1.00	62,985	1.00	64,387	1.00	68,134	6032-Finance Specialist/Sr	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
1.00	54,162	1.00	55,395	1.00	58,561	6073-Data Analyst	25.52	31.41	1.00	61,216	1.00	61,216	1.00	61,216
1.00	54,435	1.00	55,675	1.00	58,857	6112-Procurement Analyst	24.07	29.60	1.00	61,516	1.00	61,516	1.00	61,516
6.00	333,729	6.00	334,600	6.00	344,520	6241-Legal Assistant/Sr	22.71	27.92	6.00	349,801	6.00	349,801	6.00	349,801
11.00	468,929	13.00	546,260	12.00	516,532	6243-Legal Assistant 1	17.89	22.03	13.00	563,694	13.00	563,694	13.00	563,694
3.00	65,583	3.00	65,583	3.00	65,583	6244-District Attorney Legal Intern	10.68	10.68	3.00	66,896	3.00	66,896	3.00	66,896
6.00	281,184	6.00	288,123	6.00	284,144	6246-Legal Assistant 2	19.58	24.07	6.00	288,704	6.00	288,704	6.00	288,704
1.47	66,282	1.24	57,789	2.74	136,354	6247-Victim Advocate	20.80	25.52	2.81	140,683	2.81	140,683	2.81	140,683
3.64	221,312	3.64	216,535	3.61	218,370	6249-D A Investigator	28.75	35.37	4.67	296,915	4.67	296,915	4.67	296,915
2.00	84,800	4.40	195,627	7.33	348,413	6250-Support Enforcement Agent	20.18	24.82	0.70	29,588	0.70	29,588	0.70	29,588
11.00	730,290	10.00	722,086	10.00	729,054	6251-Deputy District Attorney 1	34.68	40.12	13.11	1,004,435	13.11	1,004,435	13.11	1,004,435
14.87	1,185,245	13.47	1,180,729	14.99	1,266,868	6252-Deputy District Attorney 2	38.21	46.45	15.55	1,398,648	15.55	1,398,648	15.55	1,398,648
21.76	2,289,110	21.42	2,483,713	22.17	2,492,227	6253-Deputy District Attorney 3	44.23	65.57	22.44	2,629,193	22.44	2,629,193	22.44	2,629,193
9.90	1,337,959	9.90	1,464,091	9.60	1,386,112	6254-Deputy District Attorney 4	51.27	75.89	9.58	1,432,789	9.58	1,432,789	9.58	1,432,789
1.00	73,518	1.00	73,008	1.00	79,490	6405-Development Analyst	34.34	42.25	1.00	83,972	1.00	83,972	1.00	83,972
1.00	81,437	1.00	83,325	1.00	88,091	6406-Development Analyst/Sr	41.03	50.44	1.00	92,227	1.00	92,227	1.00	92,227
0.00	0	0.00	0	0.00	0	6414-Systems Administrator	35.38	43.53	1.00	84,191	1.00	84,191	1.00	84,191
1.00	64,358	1.00	64,771	1.00	66,503	6416-Information Specialist 2	26.32	32.33	1.00	67,514	1.00	67,514	1.00	67,514
1.00	73,518	1.00	73,008	1.00	74,938	6417-Information Specialist 3	29.60	36.45	1.00	76,100	1.00	76,100	1.00	76,100
2.00	115,555	2.00	120,343	2.00	124,014	9001-Legislative/Admin Secretary	N/A	N/A	2.00	136,613	2.00	136,613	2.00	136,613
3.00	173,586	4.00	227,747	3.00	185,179	9025-Operations Supervisor	46,970	65,758	4.00	241,386	4.00	241,386	4.00	241,386
0.50	18,923	0.50	18,923	0.50	19,987	9061-Human Resources Technician	40,593	56,832	0.00	0	0.00	0	0.00	0
1.00	56,046	0.00	0	0.00	0	9080-Human Resources Analyst 1	47,070	65,898	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361-Program Supervisor	54,371	83,907	1.00	69,747	1.00	69,747	1.00	69,747
1.00	79,008	1.00	69,235	1.00	72,952	9445-D A Investigator/Chief	54,371	83,907	1.00	79,328	1.00	79,328	1.00	79,328
2.00	311,236	2.00	311,236	3.00	486,177	9450-Deputy District Attorney/Chief	N/A	N/A	3.00	493,719	3.00	493,719	3.00	493,719

DISTRICT ATTORNEY

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	92,690	1.00	98,574	1.00	103,866	9452-IT Manager 1	78,365	117,549	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9453-IT Manager 2	87,890	140,625	1.00	112,944	1.00	112,944	1.00	112,944
1.00	141,586	1.00	120,000	1.00	164,358	9465-Deputy Dist Atty/First Asst	N/A	N/A	1.00	166,907	1.00	166,907	1.00	166,907
2.00	194,222	2.00	206,550	1.00	108,819	9664-D A Administrative Manager	78,365	117,549	1.00	112,696	1.00	112,696	1.00	112,696
0.00	0	0.00	0	1.00	62,802	9670-Human Resources Analyst 2	51,735	77,603	1.00	65,039	1.00	65,039	1.00	65,039
0.00	0	1.00	59,603	0.00	0	9680-Facilities Maintenance Supr			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	79,778	9710-Management Assistant	62,921	88,092	1.00	86,751	1.00	86,751	1.00	86,751
1.00	57,862	1.00	61,535	1.00	64,838	9720-Operations Administrator	51,798	72,517	1.00	67,148	1.00	67,148	1.00	67,148
0.00	-774,316	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	79,438	0.00	79,438	0.00	80,511
146.50	9,252,899	146.81	10,494,990	150.44	10,913,519	TOTAL BUDGET			155.13	11,770,081	155.13	11,770,081	155.13	11,771,154

District Attorney

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
506,251	624,942	542,992	632,073	60160 - Pass-Thru & Pgm Supt	643,228	643,228	643,228
26,179	21,472	78,675	80,524	60170 - Professional Svcs	30,000	30,000	30,000
532,430	646,414	621,667	712,597	TOTAL Contractual Services	673,228	673,228	673,228
69,220	64,684	64,824	66,952	60350 - Central Indirect	58,729	58,729	58,729
115,647	124,848	150,055	154,980	60355 - Dept Indirect	134,024	134,024	134,024
21,108	22,241	23,707	23,707	60370 - Intl Svc Telephone	24,456	24,456	24,456
46,887	66,677	53,793	53,793	60380 - Intl Svc Data Proc	54,852	54,852	54,852
1,125	0	0	0	60390 - Intl Svc PC Flat Fee	0	0	0
8,858	8,611	8,304	8,304	60410 - Intl Svc Motor Pool	9,508	9,508	9,508
49,019	58,065	194,733	194,733	60430 - Intl Svc Bldg Mgmt	193,535	193,535	193,535
40,191	35,386	45,669	45,669	60460 - Intl Svc Dist/Postge	40,498	40,498	40,498
1,946	314	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
354,000	380,826	541,085	548,138	TOTAL Internal Services	515,602	515,602	515,602
14,741	14,393	13,600	13,600	60180 - Printing	15,000	15,000	15,000
1,276	1,270	1,461	1,461	60200 - Communications	1,600	1,600	1,600
477	303	500	500	60220 - Repairs and Maint	500	500	500
44	0	95	95	60230 - Postage	97	97	97
22,415	13,787	16,505	16,505	60240 - Supplies	18,099	18,099	18,099
28	41	0	0	60246 - Med&Dental Supplies	0	0	0
13,242	18,701	13,230	13,230	60260 - Travel & Training	21,236	21,236	21,236
1,181	202	1,000	1,000	60270 - Local Travel/Mileage	1,000	1,000	1,000
250	250	250	250	60290 - Software Lic / Maint	500	500	500
46	0	0	0	60320 - Refunds	0	0	0
4,359	3,054	3,880	3,880	60340 - Dues & Subscriptions	3,880	3,880	3,880
-98	-276	0	0	60680 - Cash Discounts Taken	0	0	0
57,960	51,724	50,521	50,521	TOTAL Materials & Supplies	61,912	61,912	61,912
3,235,951	3,237,169	2,942,579	2,973,716	60000 - Permanent	3,066,317	3,066,317	3,066,317
27,250	29,014	104,025	104,025	60100 - Temporary	3,771	3,771	3,771
281	755	0	0	60110 - Overtime	0	0	0
10,493	10,406	0	0	60120 - Premium	16,873	16,873	16,873
973,205	964,869	1,005,876	1,016,196	60130 - Salary Related Expns	995,933	995,933	995,933
5,252	7,001	0	0	60135 - Non Base Fringe	1,175	1,175	1,175
990,451	1,012,195	829,197	836,608	60140 - Insurance Benefits	845,403	845,403	845,403
1,207	1,284	0	0	60145 - Non Base Insurance	66	66	66
0	1,395	0	0	90002 - ATYP On Call (CATS)	0	0	0
-257,519	-247,426	0	0	93002 - Assess Labor	0	0	0
4,986,572	5,016,662	4,881,677	4,930,545	TOTAL Personnel	4,929,539	4,929,539	4,929,539
5,930,962	6,095,626	6,094,950	6,241,801	TOTAL FUND 1505: Federal/State Program Fund	6,180,281	6,180,281	6,180,281

DISTRICT ATTORNEY

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.64	171,298	4.76	166,635	7.50	278,457	6001-Office Assistant 2	15.47	19.00	6.22	230,992	6.22	230,992	6.22	230,992
2.50	107,559	2.50	104,253	2.50	108,836	6002-Office Assistant/Sr	17.89	22.03	2.01	89,529	2.01	89,529	2.01	89,529
1.00	61,554	1.00	61,131	1.00	62,765	6022-Program Coordinator	24.82	30.52	1.00	63,720	1.00	63,720	1.00	63,720
2.50	104,243	1.50	57,763	3.00	120,964	6243-Legal Assistant 1	17.89	22.03	1.00	46,007	1.00	46,007	1.00	46,007
2.00	85,229	1.70	73,985	2.00	97,540	6246-Legal Assistant 2	19.58	24.07	2.00	100,513	2.00	100,513	2.00	100,513
6.03	303,551	6.26	316,616	4.76	251,381	6247-Victim Advocate	20.80	25.52	5.19	273,825	5.19	273,825	5.19	273,825
3.36	202,017	3.36	203,110	3.39	210,046	6249-D A Investigator	28.75	35.37	2.33	155,316	2.33	155,316	2.33	155,316
10.00	459,628	7.60	347,966	3.67	168,430	6250-Support Enforcement Agent	20.18	24.82	12.30	575,410	12.30	575,410	12.30	575,410
0.00	0	1.50	90,820	0.00	0	6251-Deputy District Attorney 1	34.68	40.12	0.89	71,363	0.89	71,363	0.89	71,363
6.13	494,962	6.03	521,364	4.51	360,466	6252-Deputy District Attorney 2	38.21	46.45	2.45	209,333	2.45	209,333	2.45	209,333
6.74	778,297	6.58	806,190	7.33	866,774	6253-Deputy District Attorney 3	44.23	65.57	8.06	1,024,620	8.06	1,024,620	8.06	1,024,620
1.10	150,073	1.10	162,677	1.40	208,271	6254-Deputy District Attorney 4	51.27	75.89	1.42	224,794	1.42	224,794	1.42	224,794
1.00	74,517	1.00	76,200	1.00	80,566	6414-Systems Administrator	35.38	43.53	0.00	0	0.00	0	0.00	0
1.00	54,202	0.00	0	1.00	60,736	9025-Operations Supervisor	46,970	65,758	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	67,347	9361-Program Supervisor	54,371	83,907	0.00	0	0.00	0	0.00	0
1.00	60,101	1.00	63,916	0.00	0	9720-Operations Administrator	51,798	72,517	0.00	0	0.00	0	0.00	0
0.00	128,721	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	895	0.00	895	0.00	895
49.00	3,235,952	45.89	3,052,626	44.06	2,942,579	TOTAL BUDGET			44.87	3,066,317	44.87	3,066,317	44.87	3,066,317

District Attorney

FUND 1516: Justice Services Special Ops Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
19,476	0	0	0	60550 - Capital Equipment	0	0	0
19,476	0	0	0	TOTAL Capital Outlay	0	0	0
13,304	21,225	0	0	60170 - Professional Svcs	0	0	0
13,304	21,225	0	0	TOTAL Contractual Services	0	0	0
0	939	806	806	60350 - Central Indirect	2,015	2,015	2,015
0	1,813	1,866	1,866	60355 - Dept Indirect	4,599	4,599	4,599
0	2,752	2,672	2,672	TOTAL Internal Services	6,614	6,614	6,614
0	19,794	5,000	5,000	60180 - Printing	36,126	36,126	36,126
5,100	634	25,000	25,000	60240 - Supplies	50,000	50,000	50,000
0	0	7,328	7,328	60290 - Software Lic / Maint	0	0	0
5,100	20,428	37,328	37,328	TOTAL Materials & Supplies	86,126	86,126	86,126
37,880	44,405	40,000	40,000	TOTAL FUND 1516: Justice Services Special Ops Fund	92,740	92,740	92,740

DISTRICT ATTORNEY

1516: Justice Services Special Ops Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	16,923	0.50	17,211	0.00	0	6001-Office Assistant 2	15.47	19.00	0.00	0	0.00	0	0.00	0
0.00	-16,923	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.50	0	0.50	17,211	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

Health Department

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	60550 - Capital Equipment	49,000	49,000	49,000
0	8,179	0	0	93009 - Assess Capital	0	0	0
0	8,179	0	0	TOTAL Capital Outlay	49,000	49,000	49,000
703,480	1,170,498	1,185,940	1,185,940	60150 - Cnty Match & Sharing	1,552,429	1,552,429	1,552,429
14,483	25,801	54,666	54,666	60155 - Direct Client Asst.	37,726	37,726	37,726
963,352	1,454,531	1,067,856	1,067,856	60160 - Pass-Thru & Pgm Supt	1,388,027	1,388,027	1,388,027
3,590,085	4,041,971	6,228,338	6,286,941	60170 - Professional Svcs	3,855,913	3,855,913	3,849,727
1,981	354,764	0	0	91002 - Assess Passthru/Supp	0	0	0
5,273,381	7,047,564	8,536,800	8,595,403	TOTAL Contractual Services	6,834,095	6,834,095	6,827,909
620,593	549,501	734,646	734,646	60350 - Central Indirect	697,396	697,396	697,396
1,608,124	1,648,502	2,380,792	2,380,792	60355 - Dept Indirect	2,229,274	2,229,274	2,229,274
319,731	385,003	688,303	688,303	60370 - Intl Svc Telephone	570,338	570,338	570,338
2,724,426	2,994,185	3,198,255	3,198,255	60380 - Intl Svc Data Proc	3,676,281	3,676,281	3,676,281
161,254	167,739	185,320	185,320	60410 - Intl Svc Motor Pool	213,742	213,742	213,742
634	795	8,500	8,500	60420 - Intl Svc Electronics	8,214	8,214	8,214
1,009,631	1,030,059	2,500,563	2,500,563	60430 - Intl Svc Bldg Mgmt	2,741,627	2,741,627	2,741,627
25,835	24,005	32,913	32,913	60440 - Intl Svc Other	27,218	27,218	27,218
331,394	215,805	342,956	342,956	60460 - Intl Svc Dist/Postge	352,436	352,436	352,436
2,390,413	3,998,226	0	0	93007 - Assess Int Svc Expenses	0	0	0
164,259	363,645	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
9,356,293	11,377,465	10,072,248	10,072,248	TOTAL Internal Services	10,516,527	10,516,527	10,516,527
173,705	166,982	258,255	245,689	60180 - Printing	219,014	219,014	219,014
134,084	197,617	22,980	22,980	60200 - Communications	21,487	21,487	21,487
66,379	66,469	18,734	18,734	60210 - Rentals	13,400	13,400	13,400
7,004	4,570	186,232	186,232	60220 - Repairs and Maint	143,630	143,630	143,630
1,670	1,619	3,116	3,116	60230 - Postage	3,657	3,657	3,657
498,657	436,337	626,553	686,777	60240 - Supplies	876,037	876,037	871,480
649	0	0	0	60245 - Lib Books & Matrls	0	0	0
338,158	375,099	484,216	484,216	60246 - Med&Dental Supplies	1,414,205	1,414,205	1,414,205
6,762	212	15,370	15,370	60250 - Food	0	0	0
152,361	114,306	326,634	326,634	60260 - Travel & Training	323,901	323,901	309,270
53,146	57,410	132,622	132,622	60270 - Local Travel/Mileage	93,241	93,241	93,241
110,175	133,517	0	0	60280 - Insurance	0	0	0
1,480,400	1,269,706	672,135	672,135	60290 - Software Lic / Maint	1,450,186	1,450,186	1,450,186
1,277,964	1,162,492	787,728	787,728	60310 - Drugs	956,918	956,918	956,918
50	25	0	0	60320 - Refunds	0	0	0
99,532	97,937	159,498	159,498	60340 - Dues & Subscriptions	142,681	142,681	142,681
0	2,698	0	0	60620 - Inventory Cost Difference	0	0	0
0	-369	0	0	60680 - Cash Discounts Taken	0	0	0
2,444,899	2,248,349	0	0	93001 - Assess Matrl & Svcs	0	0	0
3	0	0	0	93010 - Assess Inv AcCnt	0	0	0
643	0	0	0	93015 - Assess Lib Bks & Mat	0	0	0
740,567	705,101	0	0	93016 - Assess Med Supplies	0	0	0

Health Department

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
106	10	0	0	95110 - Settle Inv Acct	0	0	0
7,586,912	7,040,087	3,694,073	3,741,731	TOTAL Materials & Supplies	5,658,358	5,658,358	5,639,170
15,391,497	15,881,469	44,348,420	44,413,902	60000 - Permanent	43,304,610	43,304,610	43,348,534
191,032	338,659	1,352,361	1,358,329	60100 - Temporary	1,564,287	1,564,287	1,558,455
623,610	733,974	220,139	220,139	60110 - Overtime	245,837	245,837	245,837
415,124	447,757	478,510	478,454	60120 - Premium	431,083	431,083	431,083
4,830,550	4,934,094	15,347,330	15,368,548	60130 - Salary Related Expns	14,172,644	14,172,644	14,186,760
27,605	61,428	230,649	231,878	60135 - Non Base Fringe	240,183	240,183	231,668
4,808,298	5,021,202	13,181,094	13,206,342	60140 - Insurance Benefits	12,989,103	12,989,103	12,992,854
14,653	38,176	57,788	57,975	60145 - Non Base Insurance	54,988	54,988	54,037
344,464	389,251	0	0	90001 - ATYP Posting (CATS)	0	0	0
1,156,536	1,172,423	0	0	90002 - ATYP On Call (CATS)	0	0	0
30,640,667	30,092,074	0	0	93002 - Assess Labor	0	0	0
208	55	0	0	95102 - Settle Labor	0	0	0
74,958	84,537	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
58,519,204	59,195,099	75,216,291	75,335,567	TOTAL Personnel	73,002,734	73,002,734	73,049,227
80,735,789	84,668,394	97,519,412	97,744,949	TOTAL FUND 1000: General Fund	96,060,713	96,060,713	96,081,832

HEALTH DEPARTMENT

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
36.70	1,302,687	92.79	3,281,241	64.30	2,329,865	6001-Office Assistant 2	15.47	19.00	88.11	3,257,390	88.11	3,257,390	87.45	3,231,204
24.32	1,044,356	26.65	1,141,479	26.55	1,152,489	6002-Office Assistant/Sr	17.89	22.03	27.19	1,207,393	27.19	1,207,393	27.19	1,207,393
0.00	0	2.00	91,062	1.00	49,506	6003-Clerical Unit Coordinator	20.80	25.52	1.00	53,164	1.00	53,164	1.00	53,164
9.80	410,049	10.80	443,711	13.00	556,664	6005-Administrative Specialist	18.44	22.71	11.00	478,793	11.00	478,793	11.00	478,793
0.00	0	1.00	36,941	1.00	46,709	6011-Contract Technician	18.44	22.71	1.00	47,416	1.00	47,416	1.00	47,416
2.75	110,188	55.94	2,200,640	24.05	990,155	6012-Clinic Medical Assistant	17.37	21.39	64.44	2,719,608	64.44	2,719,608	65.10	2,746,261
0.00	0	1.00	48,214	1.00	49,506	6013-Community Information Spec	19.58	24.07	0.00	0	0.00	0	0.00	0
2.00	107,085	2.00	109,570	2.00	116,636	6015-Contract Specialist	24.82	30.52	2.00	126,646	2.00	126,646	2.00	126,646
0.00	0	0.00	0	1.00	68,570	6016-Facilities Specialist 3	30.52	37.53	1.00	76,664	1.00	76,664	1.00	76,664
1.00	58,005	1.00	59,301	1.00	64,603	6017-Facilities Specialist 2	27.92	34.34	1.00	65,575	1.00	65,575	1.00	65,575
0.00	0	1.10	43,296	3.00	130,876	6020-Program Technician	18.44	22.71	2.85	114,978	2.85	114,978	2.85	114,978
6.85	388,090	12.30	692,034	17.94	1,036,785	6021-Program Specialist	24.82	30.52	13.62	810,970	13.62	810,970	13.62	810,970
1.60	82,606	2.15	125,878	6.05	357,385	6022-Program Coordinator	24.82	30.52	4.45	265,491	4.45	265,491	4.45	265,491
2.30	112,648	4.31	214,041	3.50	172,472	6024-Disease Intervention Specialist	20.80	25.52	3.57	177,639	3.57	177,639	3.57	177,639
2.00	114,840	2.00	113,553	2.00	121,897	6026-Budget Analyst	27.11	33.34	2.00	120,485	2.00	120,485	2.00	120,485
8.00	329,805	8.00	327,935	9.00	390,165	6027-Finance Technician	17.89	22.03	9.00	396,684	9.00	396,684	9.00	396,684
4.00	176,715	5.00	219,390	5.00	237,928	6029-Finance Specialist 1	20.80	25.52	5.00	243,752	5.00	243,752	5.00	243,752
6.50	321,664	6.50	327,386	7.50	406,023	6030-Finance Specialist 2	24.07	29.60	6.50	347,885	6.50	347,885	6.50	347,885
1.00	61,843	2.00	125,212	1.00	68,570	6031-Contract Specialist/Sr	29.60	36.45	1.00	69,964	1.00	69,964	1.00	69,964
3.00	180,164	4.00	240,053	5.00	321,573	6032-Finance Specialist/Sr	27.11	33.34	4.00	244,798	4.00	244,798	4.00	244,798
1.10	36,241	1.30	45,804	2.00	65,480	6046-Community Health Specialist 1	15.92	19.58	2.40	88,400	2.40	88,400	2.40	88,400
5.69	245,630	9.06	397,144	8.02	366,930	6047-Community Health Specialist 2	18.44	22.71	5.82	261,780	5.82	261,780	5.82	261,780
2.00	145,240	3.80	267,695	4.00	285,116	6063-Project Manager	32.33	39.81	4.10	322,414	4.10	322,414	4.10	322,414
4.70	286,187	6.70	387,262	6.30	370,657	6073-Data Analyst	25.52	31.41	4.80	305,522	4.80	305,522	3.80	249,186
0.00	0	0.00	0	1.00	40,278	6074-Data Technician	20.18	24.82	1.00	43,318	1.00	43,318	1.00	43,318
5.40	314,462	5.50	323,353	5.50	339,564	6086-Research/Evaluation Analyst 2	25.52	31.41	3.90	233,622	3.90	233,622	2.90	168,037
1.40	109,632	1.60	126,530	1.50	122,805	6087-Research/Evaluation Analyst/Sr	32.33	39.81	2.80	210,852	2.80	210,852	3.80	281,336
4.97	322,151	6.85	436,243	7.45	521,094	6088-Program Specialist/Sr	29.60	36.45	6.02	405,598	6.02	405,598	6.02	405,598
6.50	313,267	6.50	315,167	6.00	302,887	6093-Public Health Vector Specialist	20.18	24.82	6.00	303,029	6.00	303,029	6.00	303,029
0.00	0	0.00	0	1.00	60,886	6111-Procurement Analyst/Sr	27.11	33.34	0.00	0	0.00	0	0.00	0
1.00	55,770	1.00	57,032	1.00	48,894	6112-Procurement Analyst	24.07	29.60	1.00	58,734	1.00	58,734	1.00	58,734
1.00	50,070	0.60	32,997	0.00	0	6178-Program Communications Specialist	24.82	30.52	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.90	58,064	0.90	59,412	1.90	126,298	6200-Program Communications Coordinator	30.52	37.53	3.00	202,366	3.00	202,366	3.00	202,366
6.00	332,831	6.00	331,155	6.00	337,431	6282-Deputy Medical Examiner	23.39	28.75	6.00	353,109	6.00	353,109	6.00	353,109
2.00	102,562	2.00	102,170	2.00	103,773	6286-Pathologist Assistant	22.03	27.11	2.00	101,109	2.00	101,109	2.00	101,109
1.90	66,092	4.85	181,117	4.90	187,539	6293-Health Assistant 1	15.47	19.00	4.85	182,331	4.85	182,331	4.85	182,331
3.24	130,680	1.85	74,766	1.15	47,712	6294-Health Assistant 2	16.40	20.18	1.00	42,126	1.00	42,126	1.00	42,126
0.60	40,352	7.20	431,077	5.90	381,041	6295-Clinical Services Specialist	27.11	33.34	7.90	497,707	7.90	497,707	7.90	497,707
3.00	140,589	1.40	63,844	3.00	141,484	6300-Eligibility Specialist	19.00	23.38	5.00	227,384	5.00	227,384	5.00	227,384
2.09	109,314	14.94	758,760	20.34	1,071,293	6303-Licensed Comm Practical Nurse	21.08	27.49	22.88	1,172,354	22.88	1,172,354	22.88	1,172,354
13.20	474,668	13.20	483,291	13.20	516,195	6304-Medication Aide/Cna	17.37	21.39	14.10	553,614	14.10	553,614	14.10	553,614
6.39	601,352	33.07	3,404,247	30.75	3,249,944	6314-Nurse Practitioner	41.32	53.37	31.58	3,374,736	31.58	3,374,736	31.58	3,374,736
56.73	4,123,525	76.36	5,665,873	83.14	6,262,531	6315-Community Health Nurse	29.41	38.59	78.83	5,961,419	78.83	5,961,419	78.83	5,961,419
0.80	83,102	1.60	163,078	3.40	359,846	6316-Physician Assistant	41.32	53.37	3.40	373,236	3.40	373,236	3.40	373,236
5.60	268,349	4.80	226,929	4.80	221,695	6321-Health Information Technician	19.58	24.07	6.00	266,741	6.00	266,741	6.00	266,741
1.50	72,297	2.00	102,644	7.00	363,981	6333-Medical Laboratory Technician	22.03	27.11	3.00	159,922	3.00	159,922	3.00	159,922
6.50	352,109	6.50	351,948	6.50	362,799	6335-Medical Technologist	22.71	27.92	6.50	359,008	6.50	359,008	6.50	359,008
0.37	16,368	0.10	4,717	0.00	0	6336-X-Ray Technician	19.00	23.38	0.00	0	0.00	0	0.00	0
0.25	13,504	0.00	0	1.04	61,935	6340-Dietitian (Nutritionist)	24.07	29.60	0.00	0	0.00	0	0.00	0
0.00	0	1.50	65,783	4.50	192,640	6342-Nutrition Assistant	17.89	22.03	0.25	10,454	0.25	10,454	0.25	10,454
0.80	32,151	32.04	1,259,802	37.66	1,580,072	6346-Dental Assistant/Efda	17.89	22.03	20.05	860,869	20.05	860,869	20.05	860,869
0.00	0	6.82	470,347	10.35	754,347	6348-Dental Hygienist	29.60	36.45	10.23	751,714	10.23	751,714	10.23	751,714
0.00	0	0.00	0	0.00	0	6349 - Dental Equipment Specialist	22.03	27.11	1.00	45,999	1.00	45,999	1.00	45,999
10.50	512,885	6.58	333,597	6.50	338,053	6352-Health Educator	23.38	28.75	7.91	415,377	7.91	415,377	7.90	415,322
1.10	45,280	0.70	35,201	0.00	0	6354-Environmental Health Trainee	20.18	24.82	0.00	0	0.00	0	0.00	0
1.00	57,370	1.00	58,330	1.00	52,492	6355-Public Health Ecologist	25.52	31.41	1.00	55,648	1.00	55,648	1.00	55,648
15.80	928,745	16.70	971,188	18.63	1,129,858	6356-Environmental Health Specialist	24.82	30.52	16.51	1,015,346	16.51	1,015,346	16.51	1,015,346
2.00	127,677	2.00	125,255	0.00	0	6358-Environmental Health Specialist/Sr	29.60	36.45	0.00	0	0.00	0	0.00	0
1.00	60,942	0.85	51,962	0.85	53,351	6359-Nuisance Enforcement Officer	24.82	30.52	0.85	54,162	0.85	54,162	0.85	54,162
5.00	304,321	7.40	441,803	7.40	453,931	6365-Mental Health Consultant	27.11	33.34	12.30	736,388	12.30	736,388	12.30	736,388
2.81	193,211	2.00	135,523	5.95	423,172	6456-Data Analyst/Sr	30.52	37.53	6.00	420,437	6.00	420,437	7.00	485,711
0.00	0	0.00	0	1.80	95,806	6500-Operations Process Specialist	25.52	31.41	4.00	224,593	4.00	224,593	3.00	162,781
0.00	0	0.00	0	1.00	64,603	6501-Business Process Consultant	31.41	38.66	2.00	156,997	2.00	156,997	3.00	224,351
0.00	0	0.00	0	2.00	129,206	6510-Health Policy Analyst, Sr	31.41	38.66	1.00	68,391	1.00	68,391	1.00	68,391

HEALTH DEPARTMENT

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.80	38,034	0.80	43,447	0.80	44,600	7207-Graphic Designer	22.03	27.11	1.00	56,609	1.00	56,609	1.00	56,609
1.00	64,247	1.30	66,421	1.00	54,655	9005-Administrative Analyst, Senior	51,798	72,517	1.00	56,602	1.00	56,602	1.00	56,602
1.70	87,265	1.70	92,803	1.70	101,538	9006-Administrative Analyst	46,970	65,758	1.85	112,201	1.85	112,201	1.85	112,201
6.00	315,521	7.67	418,363	8.00	483,544	9025-Operations Supervisor	46,970	65,758	5.90	355,218	5.90	355,218	5.90	355,218
0.00	0	0.00	0	1.00	78,793	9041-Research Scientist	63,378	95,066	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	35,765	9043-Research/Evaluation Analyst, Senior Nr	59,931	83,907	0.00	0	0.00	0	0.00	0
1.90	88,284	1.90	84,799	0.90	46,344	9061-Human Resources Technician	40,593	56,832	0.00	0	0.00	0	0.00	0
1.00	75,817	1.00	80,630	2.00	157,714	9062-Environmental Health Supervisor	66,072	92,502	2.00	159,256	2.00	159,256	2.00	159,256
1.00	76,400	1.00	84,742	0.00	0	9063-Project Manager	62,921	88,092	0.00	0	0.00	0	0.00	0
2.00	123,838	2.00	128,136	2.00	131,082	9080-Human Resources Analyst 1	47,070	65,898	1.00	65,899	1.00	65,899	1.00	65,899
3.00	209,201	3.00	222,479	2.00	145,889	9335-Finance Supervisor	59,231	88,847	3.00	214,010	3.00	214,010	3.00	214,010
2.00	183,239	2.00	194,870	3.00	302,719	9336-Finance Manager	72,560	108,842	3.00	298,157	3.00	298,157	3.00	298,157
1.00	100,867	1.00	107,270	1.00	113,028	9338-Finance Manager, Sr	84,635	126,954	1.00	122,907	1.00	122,907	1.00	122,907
13.97	1,024,555	13.86	1,077,032	18.03	1,405,897	9361-Program Supervisor	54,371	83,907	12.30	930,759	12.30	930,759	7.35	544,954
2.50	225,754	4.55	424,198	7.00	658,189	9364-Manager 2	67,814	101,721	6.90	669,382	6.90	669,382	6.90	669,382
3.35	321,563	4.30	434,772	5.39	549,049	9365-Manager, Sr	72,560	108,842	3.27	318,965	3.27	318,965	3.27	318,965
1.00	92,718	1.00	98,604	1.00	103,897	9366-Quality Manager	72,560	108,842	2.00	215,810	2.00	215,810	2.00	215,810
0.80	100,265	8.50	1,099,275	17.90	2,497,125	9390-Dentist	94,921	151,875	18.48	2,601,333	18.48	2,601,333	18.48	2,601,333
2.80	453,670	9.82	1,628,749	18.40	3,031,126	9490-Physician	124,043	198,471	5.12	888,703	5.12	888,703	5.12	888,703
0.00	0	0.00	0	1.00	163,674	9499-Dental Director	112,767	180,428	1.00	112,767	1.00	112,767	1.00	112,767
0.00	0	0.00	0	0.00	0	9517-Nursing Supervisor	63,378	95,066	0.40	32,228	0.40	32,228	5.35	441,866
1.00	67,000	0.90	77,239	4.00	309,280	9518-Nursing Development Consultant	59,231	88,847	3.00	207,310	3.00	207,310	3.00	207,310
1.00	105,910	1.00	105,819	1.00	108,252	9519-Nursing Director	72,560	108,842	1.00	108,843	1.00	108,843	1.00	108,843
0.90	154,462	2.00	359,974	1.90	317,610	9520-Medical Director	136,448	218,318	2.00	402,327	2.00	402,327	2.00	402,327
0.00	0	0.70	134,257	0.70	138,176	9530-EMS Medical Director	124,043	198,471	0.70	138,930	0.70	138,930	0.70	138,930
0.70	114,506	0.30	41,176	0.00	0	9540-Deputy Health Officer	124,043	198,471	0.50	74,886	0.50	74,886	0.50	74,886
1.00	168,486	1.00	179,181	0.90	176,673	9550-Health Officer	136,448	218,318	0.80	167,443	0.80	167,443	0.80	167,443
0.00	0	0.00	0	1.00	100,376	9551-Health Centers Division Ops Director	84,635	126,954	0.00	0	0.00	0	0.00	0
1.00	111,178	1.00	102,856	1.00	116,911	9601-Division Director 1	78,365	117,549	1.00	117,549	1.00	117,549	1.00	117,549
1.00	114,542	1.00	121,813	1.00	126,265	9602-Division Director 2	84,635	126,954	1.00	126,771	1.00	126,771	1.00	126,771
1.00	78,238	0.00	0	0.00	0	9607-Administrative Serv Officer	59,931	83,907	0.00	0	0.00	0	0.00	0
1.00	158,687	1.00	168,760	1.00	177,820	9613-Department Director 2	112,767	180,428	1.00	180,429	1.00	180,429	1.00	180,429

HEALTH DEPARTMENT

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
13.80	1,087,005	13.23	1,098,433	12.86	1,085,834	9615-Program Manager 1	62,921	97,131	10.56	891,932	10.56	891,932	10.56	891,932
0.00	0	1.00	102,098	1.00	107,580	9619-Deputy Director	87,890	140,625	1.00	116,982	1.00	116,982	1.00	116,982
1.00	100,867	1.00	107,270	1.00	116,911	9621-Human Resources Manager 2	78,365	117,549	1.00	117,549	1.00	117,549	1.00	117,549
2.43	156,900	2.43	171,352	3.43	228,093	9670-Human Resources Analyst 2	51,735	77,603	4.90	300,271	4.90	300,271	4.90	300,271
0.00	0	0.80	49,674	0.00	0	9697-Nutrition Supervisor	51,798	72,516	0.00	0	0.00	0	0.00	0
2.00	133,618	3.00	232,033	3.00	218,897	9698-Health Services Development	66,072	92,502	3.00	224,653	3.00	224,653	3.00	224,653
1.00	141,197	1.00	150,159	1.00	158,220	9699-ICS Director	102,516	164,025	1.00	163,856	1.00	163,856	1.00	163,856
2.00	212,749	1.00	115,588	1.00	115,588	9711-Executive Advisor	72,560	108,842	1.00	108,843	1.00	108,843	1.00	108,843
2.00	166,506	2.00	173,195	2.00	188,198	9715-Human Resources Manager 1	67,814	101,721	2.00	194,902	2.00	194,902	2.00	194,902
1.00	61,386	3.00	197,924	4.00	269,647	9720-Operations Administrator	51,798	72,517	4.00	277,772	4.00	277,772	4.00	277,772
2.00	146,173	2.00	155,451	2.00	161,684	9748-Human Resources Analyst, Senior	59,231	88,847	2.75	222,722	2.75	222,722	2.75	222,722
0.45	47,648	0.45	50,672	0.45	53,393	9797-Principal Investigator Manager	84,635	126,954	0.60	73,724	0.60	73,724	0.60	73,724
0.00	0	0.00	0	0.00	0	9798-Principal Investigator	78,365	117,549	0.79	76,553	0.79	76,553	0.79	76,553
0.00	-7,444,538	0.00	0	0.00	-287,612	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	97,459	0.00	97,459	0.00	97,758
378.76	15,391,493	643.02	38,765,497	668.18	44,348,420	TOTAL BUDGET			678.53	43,304,613	678.53	43,304,613	678.52	43,348,536

Health Department

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
102,195	737,085	93,631	93,631	60550 - Capital Equipment	165,475	165,475	165,475
0	-8,179	0	0	93009 - Assess Capital	0	0	0
102,195	728,906	93,631	93,631	TOTAL Capital Outlay	165,475	165,475	165,475
0	0	585,665	585,665	60150 - Cnty Match & Sharing	209,400	209,400	209,400
55,683	64,529	56,618	56,618	60155 - Direct Client Asst.	98,465	98,465	123,465
7,096,473	5,849,514	4,587,302	4,587,302	60160 - Pass-Thru & Pgm Supt	4,717,832	4,717,832	4,717,832
4,807,818	2,744,900	2,269,686	2,265,070	60170 - Professional Svcs	2,201,167	2,201,167	2,221,600
-1,981	-354,764	0	0	91002 - Assess Passthru/Supp	0	0	0
11,957,992	8,304,179	7,499,271	7,494,655	TOTAL Contractual Services	7,226,864	7,226,864	7,272,297
1,602,832	1,418,085	1,249,038	1,248,571	60350 - Central Indirect	1,451,074	1,451,074	1,457,551
4,153,389	4,254,254	4,030,582	4,029,068	60355 - Dept Indirect	4,595,041	4,595,041	4,615,744
273,267	241,614	347,571	347,571	60370 - Intl Svc Telephone	579,746	579,746	579,746
3,214,821	3,592,189	4,617,515	4,621,772	60380 - Intl Svc Data Proc	5,189,811	5,189,811	5,191,266
53,033	45,476	33,446	33,656	60410 - Intl Svc Motor Pool	32,351	32,351	34,601
17,732	7,106	9,900	9,900	60420 - Intl Svc Electronics	12,218	12,218	12,218
3,666,174	4,025,250	3,671,724	3,671,724	60430 - Intl Svc Bldg Mgmt	3,676,492	3,676,492	3,676,492
89,215	86,632	0	0	60440 - Intl Svc Other	0	0	0
672,486	415,090	313,755	313,755	60460 - Intl Svc Dist/Postge	343,545	343,545	343,545
-2,390,413	-3,998,226	0	0	93007 - Assess Int Svc Expenses	0	0	0
1,335,534	2,537,885	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
12,688,070	12,625,356	14,273,531	14,276,017	TOTAL Internal Services	15,880,278	15,880,278	15,911,163
258,163	271,351	149,869	151,674	60180 - Printing	239,140	239,140	240,960
250,454	373,610	35,545	36,224	60200 - Communications	45,894	45,894	46,494
37,358	19,433	7,756	7,756	60210 - Rentals	9,757	9,757	9,757
122,942	147,544	314,157	314,157	60220 - Repairs and Maint	499,771	499,771	499,771
4,693	4,600	2,233	2,233	60230 - Postage	3,668	3,668	3,668
781,616	937,417	643,790	648,349	60240 - Supplies	664,271	664,271	665,578
1,220	0	0	0	60245 - Lib Books & Matrls	0	0	0
1,573,673	1,582,816	1,341,329	1,341,848	60246 - Med&Dental Supplies	994,301	994,301	994,301
4,662	1,806	0	0	60250 - Food	0	0	0
323,464	332,596	285,278	277,663	60260 - Travel & Training	267,077	267,077	267,077
173,623	155,001	131,731	131,731	60270 - Local Travel/Mileage	123,221	123,221	124,118
143,757	229,752	63,214	63,214	60290 - Software Lic / Maint	57,266	57,266	57,266
8,419,853	6,905,438	6,662,636	6,662,636	60310 - Drugs	5,723,532	5,723,532	5,723,532
63,538	35	0	0	60320 - Refunds	0	0	0
56,991	58,215	24,971	24,971	60340 - Dues & Subscriptions	51,140	51,140	51,140
-16,277	0	0	0	60680 - Cash Discounts Taken	0	0	0
30	0	0	0	92002 - Equipment Use	0	0	0
-2,444,899	-2,248,349	0	0	93001 - Assess Matrl & Svcs	0	0	0
-3	0	0	0	93010 - Assess Inv Acct	0	0	0
-643	0	0	0	93015 - Assess Lib Bks & Mat	0	0	0
-740,567	-705,101	0	0	93016 - Assess Med Supplies	0	0	0
33,272	86	0	0	95101 - Settle Matrl & Svcs	0	0	0

Health Department

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
3	0	0	0	95110 - Settle Inv Acct	0	0	0
9,046,923	8,066,251	9,662,509	9,662,456	TOTAL Materials & Supplies	8,679,037	8,679,037	8,683,661
42,400,730	42,818,451	20,634,591	20,575,657	60000 - Permanent	22,141,612	22,141,612	22,236,879
4,175,564	3,845,072	1,187,211	1,238,991	60100 - Temporary	2,073,870	2,073,870	2,250,981
150,185	159,576	84,977	84,977	60110 - Overtime	79,669	79,669	79,669
688,982	701,029	441,840	441,896	60120 - Premium	558,607	558,607	558,607
12,533,988	12,664,588	7,158,289	7,139,494	60130 - Salary Related Expns	7,363,636	7,363,636	7,393,321
749,225	749,763	257,521	274,997	60135 - Non Base Fringe	365,953	365,953	422,147
13,292,510	13,595,073	6,541,894	6,515,582	60140 - Insurance Benefits	6,360,190	6,360,190	6,400,913
253,552	216,698	46,746	60,056	60145 - Non Base Insurance	111,593	111,593	149,698
-356,602	-510,385	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,171,216	-1,195,506	0	0	90002 - ATYP On Call (CATS)	0	0	0
-30,640,667	-30,092,074	0	0	93002 - Assess Labor	0	0	0
9,118	2,948	0	0	95102 - Settle Labor	0	0	0
-78,608	-85,386	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
42,006,761	42,869,848	36,353,069	36,331,650	TOTAL Personnel	39,055,131	39,055,131	39,492,217
75,801,941	72,594,541	67,882,011	67,858,409	TOTAL FUND 1505: Federal/State Program Fund	71,006,785	71,006,785	71,524,812

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
93.00	3,288,802	35.67	1,249,954	56.13	2,062,073	6001-Office Assistant 2	15.47	19.00	32.89	1,208,685	32.89	1,208,685	32.89	1,208,685
22.36	961,039	14.85	651,336	15.45	671,989	6002-Office Assistant/Sr	17.89	22.03	13.53	594,922	13.53	594,922	13.53	594,922
1.00	38,560	3.00	116,343	1.00	46,709	6005-Administrative Specialist	18.44	22.71	3.00	138,465	3.00	138,465	3.00	138,465
70.29	2,715,655	17.79	691,283	46.90	1,926,661	6012-Clinic Medical Assistant	17.37	21.39	7.25	292,799	7.25	292,799	7.25	292,799
1.00	41,775	0.00	0	0.00	0	6013-Community Information Spec	19.58	24.07	0.00	0	0.00	0	0.00	0
3.88	172,243	2.90	131,922	2.94	137,287	6020-Program Technician	18.44	22.71	3.75	177,811	3.75	177,811	3.75	177,811
7.83	419,875	10.25	554,766	7.11	403,717	6021-Program Specialist	24.82	30.52	7.36	424,701	7.36	424,701	6.36	360,981
5.66	293,129	3.65	210,982	0.60	37,659	6022-Program Coordinator	24.82	30.52	1.95	106,401	1.95	106,401	1.95	106,401
2.70	133,560	1.59	79,713	2.50	128,365	6024-Disease Intervention Specialist	20.80	25.52	2.43	128,019	2.43	128,019	2.43	128,019
1.00	41,948	1.00	42,848	0.00	0	6027-Finance Technician	17.89	22.03	1.00	39,879	1.00	39,879	1.00	39,879
0.00	0	1.00	63,593	0.00	0	6032-Finance Specialist/Sr	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
2.30	76,408	1.60	53,160	2.70	100,556	6046-Community Health Specialist 1	15.92	19.58	1.80	59,826	1.80	59,826	1.80	59,826
16.06	719,870	10.94	477,067	10.08	457,904	6047-Community Health Specialist 2	18.44	22.71	10.03	449,499	10.03	449,499	10.03	449,499
0.00	0	2.00	141,721	0.00	0	6063-Project Manager	32.33	39.81	0.90	62,812	0.90	62,812	0.90	62,812
1.00	61,554	1.50	85,987	0.00	0	6073-Data Analyst	25.52	31.41	0.00	0	0.00	0	0.00	0
3.15	141,152	1.75	77,776	3.48	172,562	6085-Research/Evaluation Analyst 1	20.18	24.82	2.85	141,058	2.85	141,058	2.85	141,058
3.88	223,291	2.00	117,077	2.00	120,177	6086-Research/Evaluation Analyst 2	25.52	31.41	2.80	165,582	2.80	165,582	2.80	165,582
0.40	30,670	1.10	72,613	1.20	86,990	6087-Research/Evaluation Analyst/Sr	32.33	39.81	1.20	90,492	1.20	90,492	1.20	90,492
3.33	213,400	4.25	269,718	3.71	256,838	6088-Program Specialist/Sr	29.60	36.45	4.78	340,602	4.78	340,602	5.78	405,876
23.25	879,596	24.05	914,553	26.05	1,024,935	6119-Pharmacy Technician	17.37	21.39	24.75	1,003,810	24.75	1,003,810	24.75	1,003,810
0.00	0	0.20	10,999	0.00	0	6178-Program Communications Specialist	24.82	30.52	0.00	0	0.00	0	0.00	0
3.00	115,968	0.00	0	0.00	0	6293-Health Assistant 1	15.47	19.00	0.05	1,769	0.05	1,769	0.05	1,769
0.76	27,217	1.95	75,792	0.65	26,968	6294-Health Assistant 2	16.40	20.18	0.80	33,701	0.80	33,701	0.80	33,701
11.60	682,946	4.35	266,898	8.40	551,521	6295-Clinical Services Specialist	27.11	33.34	6.30	409,025	6.30	409,025	6.30	409,025
13.00	582,497	11.00	500,692	9.55	440,904	6300-Eligibility Specialist	19.00	23.38	9.46	449,537	9.46	449,537	9.46	449,537
19.08	918,824	9.46	476,028	7.98	379,999	6303-Licensed Comm Practical Nurse	21.08	27.49	5.24	275,444	5.24	275,444	5.24	275,444
1.00	35,500	0.00	0	0.00	0	6304-Medication Aide/Cna	17.37	21.39	0.00	0	0.00	0	0.00	0
31.23	3,129,987	4.11	431,805	5.02	499,790	6314-Nurse Practitioner	41.32	53.37	3.80	394,876	3.80	394,876	3.80	394,876
64.80	4,724,623	41.53	3,146,890	30.95	2,410,999	6315-Community Health Nurse	29.41	38.59	29.54	2,246,908	29.54	2,246,908	29.54	2,246,908
3.00	297,124	2.20	217,131	2.20	228,932	6316-Physician Assistant	41.32	53.37	2.20	219,297	2.20	219,297	2.20	219,297
7.00	356,656	6.58	327,896	2.00	105,256	6333-Medical Laboratory Technician	22.03	27.11	6.00	326,525	6.00	326,525	6.00	326,525
1.60	73,058	1.23	56,990	0.00	0	6336-X-Ray Technician	19.00	23.38	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.60	154,387	2.85	164,638	1.82	108,733	6340-Dietitian (Nutritionist)	24.07	29.60	3.86	212,116	3.86	212,116	3.86	212,116
16.60	660,529	15.30	626,233	12.40	539,190	6342-Nutrition Assistant	17.89	22.03	16.65	732,519	16.65	732,519	16.65	732,519
36.46	1,390,592	7.46	296,813	1.46	62,479	6346-Dental Assistant/Efda	17.89	22.03	19.96	857,382	19.96	857,382	19.96	857,382
9.55	657,499	3.15	222,811	0.00	0	6348-Dental Hygienist	29.60	36.45	0.00	0	0.00	0	0.00	0
9.48	492,509	9.35	489,353	7.95	438,545	6352-Health Educator	23.38	28.75	5.81	311,722	5.81	311,722	7.69	405,436
0.40	16,622	-0.20	-10,667	0.00	0	6354-Environmental Health Trainee	20.18	24.82	0.00	0	0.00	0	0.00	0
0.20	12,310	0.80	42,054	1.12	65,985	6356-Environmental Health Specialist	24.82	30.52	1.62	95,704	1.62	95,704	1.62	95,704
0.00	0	0.15	9,170	0.15	9,415	6359-Nuisance Enforcement Officer	24.82	30.52	0.15	9,558	0.15	9,558	0.15	9,558
0.09	5,814	0.90	59,488	0.00	0	6456-Data Analyst/Sr	30.52	37.53	0.00	0	0.00	0	0.00	0
0.00	0	0.20	12,086	0.00	0	9005-Administrative Analyst, Senior	51,798	72,517	0.00	0	0.00	0	0.00	0
0.30	16,892	0.30	17,964	0.30	18,928	9006-Administrative Analyst	46,970	65,758	0.65	36,042	0.65	36,042	0.65	36,042
13.00	700,428	6.90	395,819	3.00	165,398	9025-Operations Supervisor	46,970	65,758	6.10	348,194	6.10	348,194	6.10	348,194
1.55	135,008	0.95	87,804	0.46	43,494	9041-Research Scientist	63,378	95,066	1.90	169,508	1.90	169,508	1.90	169,508
1.00	68,509	1.00	72,858	1.00	62,580	9063-Project Manager	62,921	88,092	0.00	0	0.00	0	0.00	0
1.00	64,229	0.00	0	0.00	0	9335-Finance Supervisor	59,231	88,847	0.00	0	0.00	0	0.00	0
16.50	1,722,816	17.35	1,924,942	25.35	2,856,847	9355-Pharmacist	84,635	126,954	25.55	2,816,165	25.55	2,816,165	25.55	2,816,165
1.00	145,585	1.00	133,455	1.00	140,620	9357-Pharmacy & Clinic Sup Services Director	102,516	164,025	1.00	145,629	1.00	145,629	1.00	145,629
22.36	1,518,391	13.19	982,190	10.47	760,118	9361-Program Supervisor	54,371	83,907	14.10	1,084,500	14.10	1,084,500	8.45	617,469
4.50	398,292	2.45	231,776	3.00	281,678	9364-Manager 2	67,814	101,721	3.10	307,632	3.10	307,632	3.10	307,632
3.65	351,640	2.70	273,303	1.61	172,316	9365-Manager, Sr	72,560	108,842	2.73	273,491	2.73	273,491	2.73	273,491
15.98	2,006,043	10.35	1,350,700	0.75	108,215	9390-Dentist	94,921	151,875	0.10	14,942	0.10	14,942	0.10	14,942
26.20	4,026,701	19.08	3,055,982	9.30	1,538,811	9490-Physician	124,043	198,471	20.98	3,648,772	20.98	3,648,772	20.98	3,648,772
0.90	131,457	1.00	155,335	0.00	0	9499-Dental Director	112,767	180,428	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9517-Nursing Supervisor	63,378	95,066	1.40	114,174	1.40	114,174	7.05	581,205
0.10	17,162	0.00	0	0.10	20,211	9520-Medical Director	136,448	218,318	0.00	0	0.00	0	0.00	0
0.90	126,629	1.00	141,921	1.30	192,924	9540-Deputy Health Officer	124,043	198,471	1.30	186,933	1.30	186,933	1.30	186,933
0.00	0	0.00	0	0.10	19,630	9550-Health Officer	136,448	218,318	0.20	41,861	0.20	41,861	0.20	41,861
0.00	0	0.00	0	0.00	0	9551-Health Centers Division Ops Director	84,635	126,954	1.00	115,668	1.00	115,668	1.00	115,668
1.00	109,088	1.00	116,012	0.00	0	9602-Division Director 2	84,635	126,954	0.00	0	0.00	0	0.00	0
11.40	918,109	9.02	750,874	5.54	451,054	9615-Program Manager 1	62,921	97,131	6.44	557,429	6.44	557,429	6.44	557,429
2.80	183,219	2.00	141,004	0.00	0	9697-Nutrition Supervisor	51,798	72,516	0.00	0	0.00	0	0.00	0
1.00	87,102	0.00	0	0.00	0	9698-Health Services Development	66,072	92,502	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.30	31,764	0.35	39,410	0.28	33,222	9797-Principal Investigator Manager	84,635	126,954	0.07	8,603	0.07	8,603	0.07	8,603
2.00	185,260	2.10	198,327	2.69	265,407	9798-Principal Investigator	78,365	117,549	1.97	201,007	1.97	201,007	1.97	201,007
0.00	4,669,217	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	0	0.00	0	0.00	0
620.98	42,400,730	355.20	23,495,188	339.75	20,634,591	TOTAL BUDGET			323.30	22,141,614	323.30	22,141,614	325.18	22,236,882

Health Department

FUND 1516: Justice Services Special Ops Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	60240 - Supplies	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	TOTAL FUND 1516: Justice Services Special Ops Fund	0	0	0

HEALTH DEPARTMENT

1516: Justice Services Special Ops Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	45,811	0.00	0	0.00	0	6005-Administrative Specialist	18.44	22.71	0.00	0	0.00	0	0.00	0
1.00	61,554	0.00	0	0.00	0	6021-Program Specialist	24.82	30.52	0.00	0	0.00	0	0.00	0
1.00	61,554	0.00	0	0.00	0	6073-Data Analyst	25.52	31.41	0.00	0	0.00	0	0.00	0
0.50	27,343	0.00	0	0.00	0	6295-Clinical Services Specialist	27.11	33.34	0.00	0	0.00	0	0.00	0
1.00	79,008	0.00	0	0.00	0	9361-Program Supervisor	54,371	83,907	0.00	0	0.00	0	0.00	0
0.70	126,243	0.00	0	0.00	0	9530-EMS Medical Director	124,043	198,471	0.00	0	0.00	0	0.00	0
0.00	-401,513	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
5.20	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

Library

FUND 1510: Library Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
569,067	0	0	0	60530 - Buildings	0	0	0
10,243	172,237	0	0	60550 - Capital Equipment	0	0	0
0	0	0	0	95109 - Settle Capital	0	0	0
579,310	172,237	0	0	TOTAL Capital Outlay	0	0	0
1,440,475	994,887	1,577,160	1,577,160	60170 - Professional Svcs	1,709,053	1,709,053	1,834,995
1,440,475	994,887	1,577,160	1,577,160	TOTAL Contractual Services	1,709,053	1,709,053	1,834,995
1,318,840	1,145,184	1,277,222	1,277,222	60350 - Central Indirect	1,396,815	1,396,815	1,422,342
163,037	149,339	208,618	208,618	60370 - Intl Svc Telephone	208,468	208,468	210,868
4,009,530	4,944,947	5,237,571	5,237,571	60380 - Intl Svc Data Proc	5,332,856	5,332,856	5,352,856
87,996	91,212	85,755	85,755	60410 - Intl Svc Motor Pool	105,488	105,488	105,988
30,025	21,222	27,155	27,155	60420 - Intl Svc Electronics	55,613	55,613	55,613
4,067,848	4,418,083	4,840,866	4,840,866	60430 - Intl Svc Bldg Mgmt	5,405,004	5,405,004	5,405,004
4,368	3,418	710,988	710,988	60440 - Intl Svc Other	705,571	705,571	705,571
125,000	125,000	125,000	125,000	60450 - IntlSvcReimbCapDebRe	125,000	125,000	125,000
110,878	9,586	10,426	10,426	60460 - Intl Svc Dist/Postge	11,992	11,992	11,992
671,866	544,059	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
351,831	383,038	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
10,941,220	11,835,089	12,523,601	12,523,601	TOTAL Internal Services	13,346,807	13,346,807	13,395,234
180,216	159,656	321,060	321,060	60180 - Printing	254,534	254,534	258,034
58,729	48,093	14,227	14,227	60200 - Communications	24,095	24,095	24,095
7,119	4,953	13,270	13,270	60210 - Rentals	16,070	16,070	16,070
4,813	86,165	249,261	249,261	60220 - Repairs and Maint	311,108	311,108	311,108
122,137	129,808	182,309	167,878	60230 - Postage	148,230	148,230	148,230
1,308,756	989,597	1,589,831	1,589,788	60240 - Supplies	1,419,200	1,419,200	1,576,624
6,556,530	5,469,727	6,795,000	6,795,000	60245 - Lib Books & Matrls	7,050,000	7,050,000	7,100,000
2	999	0	0	60246 - Med&Dental Supplies	0	0	0
64,423	75,204	123,725	123,725	60260 - Travel & Training	126,375	126,375	129,834
34,344	36,545	53,525	53,525	60270 - Local Travel/Mileage	55,175	55,175	56,675
441,406	435,049	509,283	509,283	60290 - Software Lic / Maint	483,405	483,405	500,460
100	35	0	0	60320 - Refunds	0	0	0
54,684	52,783	47,493	47,493	60340 - Dues & Subscriptions	48,935	48,935	48,935
-2,050	-85	0	0	60680 - Cash Discounts Taken	0	0	0
0	143	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
4,245	300	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95110 - Settle Inv Acctnt	0	0	0
0	0	0	0	95115 - Settle Lib Bks & Mat	0	0	0
8,835,453	7,488,972	9,898,984	9,884,510	TOTAL Materials & Supplies	9,937,127	9,937,127	10,170,065
22,683,251	21,211,585	24,262,841	24,251,200	60000 - Permanent	24,285,717	24,285,717	24,681,389
752,053	473,252	1,107,031	1,130,968	60100 - Temporary	1,214,173	1,214,173	1,280,821
8,430	4,836	11,850	11,850	60110 - Overtime	15,600	15,600	15,600

Library

FUND 1510: Library Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
177,994	162,759	63,744	63,744	60120 - Premium	300,569	300,569	304,889
6,924,211	6,399,257	8,302,870	8,298,517	60130 - Salary Related Expns	7,957,248	7,957,248	8,085,319
151,464	96,416	182,416	189,293	60135 - Non Base Fringe	179,756	179,756	196,629
8,261,317	7,994,388	9,204,408	9,195,534	60140 - Insurance Benefits	9,075,347	9,075,347	9,187,258
29,643	24,165	53,674	62,202	60145 - Non Base Insurance	118,432	118,432	136,239
-17,569	-58,720	0	0	90001 - ATYP Posting (CATS)	0	0	0
-786	-10,233	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
23,128	6,282	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
38,993,135	36,303,987	43,188,834	43,203,308	TOTAL Personnel	43,146,843	43,146,843	43,888,146
60,789,592	56,795,172	67,188,579	67,188,579	TOTAL FUND 1510: Library Fund	68,139,830	68,139,830	69,288,440

LIBRARY

1510: Library Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.75	25,580	1.75	59,934	2.00	71,723	6001-Office Assistant 2	15.47	19.00	2.00	74,404	2.00	74,404	2.00	74,404
6.00	236,055	5.50	214,587	7.00	288,401	6002-Office Assistant/Sr	17.89	22.03	6.25	272,691	6.25	272,691	6.25	272,691
2.00	91,622	2.00	84,687	2.00	88,160	6005-Administrative Specialist	18.44	22.71	2.00	90,843	2.00	90,843	2.00	90,843
0.00	0	1.00	57,595	1.00	58,896	6017-Facilities Specialist 2	27.92	34.34	1.00	61,511	1.00	61,511	1.00	61,511
1.00	45,811	1.00	45,490	1.00	46,709	6020-Program Technician	18.44	22.71	1.00	47,416	1.00	47,416	1.00	47,416
1.00	51,656	0.00	0	0.00	0	6021-Program Specialist	24.82	30.52	0.00	0	0.00	0	0.00	0
6.50	357,054	7.25	413,118	7.50	447,359	6022-Program Coordinator	24.82	30.52	6.75	397,387	6.75	397,387	6.75	397,387
1.00	56,553	1.00	57,831	1.00	61,145	6026-Budget Analyst	27.11	33.34	1.00	64,031	1.00	64,031	1.00	64,031
0.75	30,611	0.75	32,229	0.75	34,087	6029-Finance Specialist 1	20.80	25.52	1.00	47,534	1.00	47,534	1.00	47,534
1.00	58,005	1.00	59,301	1.00	60,886	6030-Finance Specialist 2	24.07	29.60	1.00	61,812	1.00	61,812	1.00	61,812
2.00	126,700	3.00	188,760	3.00	193,809	6033-Administrative Analyst	25.52	31.41	3.00	196,755	3.00	196,755	3.00	196,755
1.00	78,173	1.00	79,747	1.00	81,870	6063-Project Manager	32.33	39.81	1.00	83,125	1.00	83,125	1.00	83,125
2.50	163,864	2.50	169,706	2.50	165,976	6088-Program Specialist/Sr	29.60	36.45	1.50	100,950	1.50	100,950	2.50	170,741
0.00	0	0.00	0	0.00	0	6109-Inventory/Stores Specialist 1	17.37	21.39	1.00	42,343	1.00	42,343	1.00	42,343
1.00	62,222	1.00	63,596	1.00	67,263	6111-Procurement Analyst/Sr	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
6.00	230,872	6.00	223,744	6.00	235,013	6124-Driver	15.92	19.58	5.00	200,072	5.00	200,072	5.00	200,072
2.00	112,380	2.00	113,445	1.00	54,142	6178-Program Communications Specialist	24.82	30.52	1.00	51,817	1.00	51,817	0.00	0
1.00	62,531	2.00	132,703	3.00	204,863	6200-Program Communications Coordinator	30.52	37.53	3.00	214,286	3.00	214,286	3.00	214,286
0.00	0	0.00	0	1.00	67,643	6501-Business Process Consultant	31.41	38.66	1.00	70,832	1.00	70,832	1.00	70,832
129.25	4,769,249	113.00	4,149,244	116.25	4,430,684	7202-Library Clerk	15.47	19.00	116.00	4,372,132	116.00	4,372,132	116.00	4,372,132
102.25	2,885,691	99.25	2,814,456	117.50	3,400,538	7203-Library Page	12.23	15.00	116.00	3,345,672	116.00	3,345,672	116.00	3,345,672
1.00	45,223	1.00	46,249	1.00	48,881	7209-Printing Specialist	21.39	26.32	1.00	51,167	1.00	51,167	1.00	51,167
75.00	3,432,973	66.00	3,009,819	97.00	4,410,542	7211-Library Assistant	19.00	23.38	99.50	4,512,055	99.50	4,512,055	99.50	4,512,055
72.25	4,522,053	63.75	3,937,669	66.75	4,268,786	7222-Librarian	25.52	31.41	65.50	4,124,961	65.50	4,124,961	67.75	4,260,929
9.75	540,975	9.50	531,753	11.25	644,844	7223-Library Outreach Specialist	23.38	28.75	9.00	530,753	9.00	530,753	11.75	684,639
0.50	17,434	0.50	17,829	0.50	18,862	7230-Production Assistant	15.00	18.44	0.50	19,253	0.50	19,253	0.50	19,253
1.00	58,934	1.00	61,131	1.00	62,765	7232-Creative Media Coordinator	24.82	30.52	1.00	63,720	1.00	63,720	1.00	63,720
2.00	124,070	1.00	73,016	1.00	72,124	9005-Administrative Analyst, Senior	51,798	72,517	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9006-Administrative Analyst	46,970	65,758	1.00	46,970	1.00	46,970	1.00	46,970
8.00	425,794	0.00	0	0.00	0	9025-Operations Supervisor	46,970	65,758	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9061-Human Resources Technician	40,593	56,832	1.00	44,782	1.00	44,782	1.00	44,782
2.00	101,625	2.00	108,076	2.00	113,878	9080-Human Resources Analyst 1	47,070	65,898	2.00	117,934	2.00	117,934	2.00	117,934

LIBRARY

1510: Library Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9152-Library Safety and Security Manager	63,378	95,066	0.00	0	0.00	0	1.00	63,378
1.00	73,658	1.00	78,333	1.00	82,538	9335-Finance Supervisor	59,231	88,847	1.00	85,478	1.00	85,478	1.00	85,478
7.00	502,138	5.00	369,673	5.00	383,401	9361-Program Supervisor	54,371	83,907	5.00	371,477	5.00	371,477	5.00	371,477
1.00	108,233	1.00	115,103	0.00	0	9602-Division Director 2	84,635	126,954	0.00	0	0.00	0	0.00	0
1.00	136,350	1.00	147,905	1.00	151,306	9610-Department Director 1	102,516	164,025	1.00	156,696	1.00	156,696	1.00	156,696
2.00	176,638	2.00	141,782	2.00	149,394	9615-Program Manager 1	62,921	97,131	2.00	175,033	2.00	175,033	2.00	175,033
0.00	0	0.00	0	1.00	117,750	9619-Deputy Director	87,890	140,625	1.00	121,944	1.00	121,944	1.00	121,944
1.00	99,704	1.00	106,032	1.00	108,470	9621-Human Resources Manager 2	78,365	117,549	1.00	112,334	1.00	112,334	1.00	112,334
1.00	64,949	1.00	67,144	1.00	68,688	9677-Production Supervisor	49,331	69,062	1.00	69,062	1.00	69,062	1.00	69,062
0.50	45,730	0.00	0	0.00	0	9686-Facilities Dev & Services Mgr			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	74,938	9710-Management Assistant	62,921	88,092	1.00	84,333	1.00	84,333	1.00	84,333
0.00	0	0.00	0	0.00	0	9715-Human Resources Manager 1	67,814	101,721	1.00	88,474	1.00	88,474	1.00	88,474
3.00	222,451	3.00	236,570	3.00	238,474	9748-Human Resources Analyst, Senior	59,231	88,847	3.00	255,403	3.00	255,403	3.00	255,403
1.00	70,338	1.00	74,802	1.00	78,053	9773-Cataloging Administrator	66,072	92,502	1.00	70,390	1.00	70,390	1.00	70,390
15.00	1,041,760	19.00	1,365,613	18.00	1,331,465	9776-Library Administrator	59,231	88,847	18.00	1,345,100	18.00	1,345,100	18.00	1,345,100
3.00	197,775	0.00	0	0.00	0	9777-Library Administrator/Central			0.00	0	0.00	0	0.00	0
4.00	327,470	4.00	334,723	5.00	418,890	9780-Library Manager/Branch	63,378	95,066	5.00	404,231	5.00	404,231	5.00	404,231
6.00	579,256	5.00	513,480	5.00	503,483	9782-Library Manager, Senior	78,365	117,549	5.00	525,712	5.00	525,712	5.00	525,712
6.00	351,095	10.00	565,193	13.00	774,179	9784-Library Supervisor	48,350	72,526	13.00	770,475	13.00	770,475	13.00	770,475
1.00	82,949	0.00	0	0.00	0	9789-Team Developer/Library			0.00	0	0.00	0	0.00	0
1.00	75,339	1.00	80,121	1.00	81,963	9790-Public Relations Coordinator	69,380	97,131	1.00	84,882	1.00	84,882	1.00	84,882
1.00	60,643	0.00	0	0.00	0	9795-Access Services Manager			0.00	0	0.00	0	0.00	0
0.00	-246,932	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	187,867	0.00	187,867	0.00	212,333
494.00	22,683,254	450.75	20,942,189	515.00	24,262,841	TOTAL BUDGET			512.00	24,285,717	512.00	24,285,717	518.00	24,681,389

Nondepartmental

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	7,036	0	0	60550 - Capital Equipment	4,000	4,000	4,000
0	7,036	0	0	TOTAL Capital Outlay	4,000	4,000	4,000
0	921	0	0	60155 - Direct Client Asst.	0	0	0
6,672,629	7,296,450	7,161,056	7,161,056	60160 - Pass-Thru & Pgm Supt	8,115,917	8,115,917	8,115,917
303,871	427,848	365,454	365,454	60170 - Professional Svcs	416,997	416,997	416,997
6,976,499	7,725,218	7,526,510	7,526,510	TOTAL Contractual Services	8,532,914	8,532,914	8,532,914
67,106	47,910	73,034	73,034	60370 - Intl Svc Telephone	62,686	62,686	62,686
768,651	1,436,207	1,402,546	1,402,546	60380 - Intl Svc Data Proc	1,518,407	1,518,407	1,518,407
21,223	20,485	22,634	22,634	60410 - Intl Svc Motor Pool	37,342	37,342	37,342
40,469	35,477	89,662	89,662	60420 - Intl Svc Electronics	143,002	143,002	143,002
4,028,172	4,526,248	4,799,378	4,799,378	60430 - Intl Svc Bldg Mgmt	5,240,406	5,240,406	5,240,406
5,105	5,314	0	0	60440 - Intl Svc Other	0	0	0
20,939	13,955	28,954	28,954	60460 - Intl Svc Dist/Postge	22,852	22,852	22,852
0	730	0	0	95107 - Settle Int Svc Expenses	0	0	0
357,102	179,273	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
5,308,767	6,265,599	6,416,208	6,416,208	TOTAL Internal Services	7,024,695	7,024,695	7,024,695
20,239	19,822	29,295	29,295	60180 - Printing	38,250	38,250	38,250
39,442	62,527	62,635	62,635	60200 - Communications	59,369	59,369	59,369
16,523	3,181	6,360	6,360	60210 - Rentals	26,240	26,240	26,240
3,606	0	342,159	339,783	60220 - Repairs and Maint	200,547	200,547	200,547
1,537	829	750	750	60230 - Postage	1,000	1,000	1,000
110,736	126,200	88,602	88,602	60240 - Supplies	231,615	231,615	255,512
0	93	0	0	60246 - Med&Dental Supplies	0	0	0
678	204	0	0	60250 - Food	0	0	0
80,842	94,792	116,979	116,979	60260 - Travel & Training	145,410	145,410	145,410
7,607	8,570	30,700	30,700	60270 - Local Travel/Mileage	31,689	31,689	31,689
504	0	0	0	60280 - Insurance	0	0	0
10,546	17,412	29,200	29,200	60290 - Software Lic / Maint	59,300	59,300	59,300
135,308	155,757	185,304	185,304	60340 - Dues & Subscriptions	194,750	194,750	194,750
2	0	0	0	60660 - Goods Issue	0	0	0
-3	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	765	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	-4,788	0	0	95101 - Settle Matrl & Svcs	0	0	0
427,567	485,364	891,984	889,608	TOTAL Materials & Supplies	988,170	988,170	1,012,067
4,174,039	4,228,386	4,782,226	4,783,911	60000 - Permanent	4,954,508	4,954,508	4,960,669
54,032	174,562	148,701	148,701	60100 - Temporary	244,855	244,855	335,455
6,879	12,332	3,250	3,250	60110 - Overtime	7,500	7,500	7,500
114	0	20,000	20,000	60120 - Premium	25,250	25,250	25,250
1,196,794	1,222,953	1,593,678	1,594,251	60130 - Salary Related Expns	1,573,708	1,573,708	1,574,881
7,891	26,215	13,806	13,806	60135 - Non Base Fringe	25,414	25,414	33,574
1,149,589	1,173,017	1,284,076	1,284,194	60140 - Insurance Benefits	1,269,476	1,269,476	1,269,889
3,065	23,136	4,774	4,774	60145 - Non Base Insurance	7,062	7,062	11,142

Nondepartmental

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
-62,218	-118,243	0	0	90001 - ATYP Posting (CATS)	0	0	0
3,112	404	0	0	90002 - ATYP On Call (CATS)	0	0	0
52	4	0	0	95102 - Settle Labor	0	0	0
23	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
6,533,374	6,742,765	7,850,511	7,852,887	TOTAL Personnel	8,107,773	8,107,773	8,218,360
19,246,207	21,225,983	22,685,213	22,685,213	TOTAL FUND 1000: General Fund	24,657,552	24,657,552	24,792,036

NONDEPARTMENTAL

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.40	74,304	1.40	79,637	0.00	0	1096-Tax Supr/Budget Analyst	N/A	N/A	0.90	54,306	0.90	54,306	0.90	54,306
1.00	93,766	1.00	96,813	0.00	0	3005-Tax Supr/Admin Officer	N/A	N/A	1.00	102,959	1.00	102,959	1.00	102,959
1.00	136,672	1.00	141,182	1.00	144,359	5001-County Chair	68.83	68.83	1.00	143,724	1.00	143,724	1.00	143,724
4.00	362,560	4.00	374,524	4.00	382,952	5010-County Commissioner	45.65	45.65	4.00	381,264	4.00	381,264	4.00	381,264
1.00	91,560	1.00	91,560	1.00	91,560	5014-County Auditor	46.73	46.73	1.00	97,574	1.00	97,574	1.00	97,574
0.00	0	0.00	0	1.00	39,030	6005-Administrative Specialist	18.44	22.71	0.80	32,877	0.80	32,877	0.80	32,877
2.50	103,046	0.50	19,603	0.50	20,658	6020-Program Technician	18.44	22.71	0.50	21,919	0.50	21,919	0.50	21,919
1.00	53,051	4.00	207,928	5.00	270,922	6021-Program Specialist	24.82	30.52	1.00	56,334	1.00	56,334	1.00	56,334
1.50	77,397	0.50	30,540	0.00	0	6022-Program Coordinator	24.82	30.52	0.00	0	0.00	0	0.00	0
1.00	53,051	0.00	0	0.00	0	6054-Administrative Assistant	20.80	25.52	0.00	0	0.00	0	0.00	0
0.00	0	1.00	54,312	0.00	1,169	6073-Data Analyst	25.52	31.41	0.00	0	0.00	0	0.00	0
0.60	42,577	0.62	43,570	4.00	264,481	6088-Program Specialist/Sr	29.60	36.45	5.00	333,950	5.00	333,950	6.00	404,608
2.50	75,754	3.00	155,137	3.00	161,044	6089-Public Affairs Coordinator	32.33	39.81	4.00	314,088	4.00	314,088	4.00	314,088
1.00	55,858	1.00	57,611	1.00	60,621	6201-Multimedia/Video Production Specia	27.11	33.34	1.00	63,243	1.00	63,243	1.00	63,243
0.00	0	0.00	0	1.00	61,131	6456-Data Analyst/Sr	30.52	37.53	1.00	65,906	1.00	65,906	1.00	65,906
0.00	0	0.00	0	0.46	24,753	7232-Creative Media Coordinator	24.82	30.52	0.50	25,909	0.50	25,909	0.50	25,909
1.00	52,337	1.00	55,608	1.00	58,440	9001-Legislative/Admin Secretary	N/A	N/A	1.00	61,195	1.00	61,195	1.00	61,195
2.00	110,400	1.90	111,435	2.90	171,960	9010-Management (Performance) Auditor	N/A	N/A	1.90	115,457	1.90	115,457	1.90	115,457
0.00	0	1.00	45,199	0.00	0	9080-Human Resources Analyst 1	47,070	65,898	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	97,427	9117-Communications Analyst, Sr	63,378	95,066	1.00	95,067	1.00	95,067	1.00	95,067
0.00	0	0.00	0	2.88	267,443	9279-Management (Performance) Auditor,	N/A	N/A	2.88	279,962	2.88	279,962	2.88	279,962
4.70	367,137	4.75	374,212	1.00	76,008	9280-Management (Performance) Auditor, Sr	N/A	N/A	2.00	147,200	2.00	147,200	2.00	147,200
33.60	2,142,495	32.10	2,142,159	34.30	2,387,359	9400-Staff Assistant	N/A	N/A	30.85	2,198,743	30.85	2,198,743	30.85	2,198,743
1.00	90,554	1.00	75,000	0.00	0	9603-AA/EEO Officer	63,378	95,066	0.00	0	0.00	0	0.00	0
0.50	38,423	0.60	51,009	1.50	119,239	9615-Program Manager 1	62,921	97,131	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9670-Human Resources Analyst 2	51,735	77,603	1.00	51,735	1.00	51,735	0.00	0
1.00	66,300	1.00	70,444	1.00	81,670	9748-Human Resources Analyst, Senior	59,231	88,847	2.00	163,384	2.00	163,384	2.00	163,384
0.00	0	0.00	0	0.00	0	9749-AA/EEO Specialist	59,231	88,847	1.00	82,457	1.00	82,457	1.00	82,457
0.00	86,799	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	65,254	0.00	65,254	0.00	52,492
62.30	4,174,041	62.37	4,277,483	67.54	4,782,226	TOTAL BUDGET			65.33	4,954,507	65.33	4,954,507	65.33	4,960,668

Nondepartmental

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
12,085	9,500	0	0	95109 - Settle Capital	0	0	0
12,085	9,500	0	0	TOTAL Capital Outlay	0	0	0
51,743	0	0	0	60155 - Direct Client Asst.	0	0	0
392,738	37,233	419,290	419,290	60160 - Pass-Thru & Pgm Supt	0	0	0
158,472	147,462	611,871	609,576	60170 - Professional Svcs	120,690	120,690	120,690
602,953	184,694	1,031,161	1,028,866	TOTAL Contractual Services	120,690	120,690	120,690
31,298	12,773	14,282	14,282	60350 - Central Indirect	13,724	13,724	13,724
17,805	519	3,068	3,068	60370 - Intl Svc Telephone	415	415	415
173,280	115,411	117,698	117,698	60380 - Intl Svc Data Proc	21,371	21,371	21,371
3,657	440	510	510	60410 - Intl Svc Motor Pool	443	443	443
0	176	0	0	60420 - Intl Svc Electronics	0	0	0
45,869	0	5,100	5,100	60430 - Intl Svc Bldg Mgmt	5,100	5,100	5,100
756	2,175	0	0	60440 - Intl Svc Other	0	0	0
4,306	479	461	461	60460 - Intl Svc Dist/Postge	838	838	838
1,891	2,849	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
278,862	134,822	141,119	141,119	TOTAL Internal Services	41,891	41,891	41,891
11,353	1,848	200	200	60180 - Printing	2,200	2,200	2,200
23,042	1,278	50	50	60200 - Communications	50	50	50
11,862	13,640	76,105	76,105	60210 - Rentals	19,000	19,000	19,000
1,327	0	115	115	60220 - Repairs and Maint	115	115	115
14	46	0	0	60230 - Postage	0	0	0
180,096	104,907	35,090	15,522	60240 - Supplies	73,900	73,900	73,900
0	0	200	200	60250 - Food	0	0	0
17,713	12,275	11,181	11,181	60260 - Travel & Training	35,000	35,000	35,000
1,896	19	200	200	60270 - Local Travel/Mileage	700	700	700
14,186	62,252	0	0	60290 - Software Lic / Maint	0	0	0
1,450	818	100	100	60340 - Dues & Subscriptions	100	100	100
345	0	0	0	60570 - Bad Debt Expense	0	0	0
-3	0	0	0	60680 - Cash Discounts Taken	0	0	0
-14,629	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
103,207	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
351,859	197,084	123,241	103,673	TOTAL Materials & Supplies	131,065	131,065	131,065
883,199	492,503	614,264	629,769	60000 - Permanent	459,699	459,699	459,699
42,422	39,273	42,931	42,931	60100 - Temporary	122,568	122,568	122,568
2,147	6,101	0	0	60110 - Overtime	0	0	0
1,194	8	0	0	60120 - Premium	0	0	0
260,269	147,084	185,712	190,984	60130 - Salary Related Expns	146,034	146,034	146,034
5,534	6,037	2,210	2,210	60135 - Non Base Fringe	29,434	29,434	29,434
263,412	136,942	170,748	171,834	60140 - Insurance Benefits	123,017	123,017	123,017
1,782	1,723	662	662	60145 - Non Base Insurance	22,095	22,095	22,095
0	19,348	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	14,408	0	0	90002 - ATYP On Call (CATS)	0	0	0

Nondepartmental

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	1	0	0	95102 - Settle Labor	0	0	0
0	4	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
1,459,959	863,433	1,016,527	1,038,390	TOTAL Personnel	902,847	902,847	902,847
2,705,719	1,389,534	2,312,048	2,312,048	TOTAL FUND 1505: Federal/State Program Fund	1,196,493	1,196,493	1,196,493

NONDEPARTMENTAL

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	39,207	0.00	0	6005-Administrative Specialist	18.44	22.71	0.00	0	0.00	0	0.00	0
0.50	19,176	0.50	19,603	0.50	20,658	6020-Program Technician	18.44	22.71	0.50	21,919	0.50	21,919	0.50	21,919
1.00	46,058	0.90	48,878	0.00	0	6021-Program Specialist	24.82	30.52	0.00	0	0.00	0	0.00	0
0.50	25,809	0.50	30,540	0.00	0	6022-Program Coordinator	24.82	30.52	0.00	0	0.00	0	0.00	0
0.50	28,564	0.00	0	0.00	0	6030-Finance Specialist 2	24.07	29.60	0.00	0	0.00	0	0.00	0
1.00	36,543	0.00	0	0.00	0	6054-Administrative Assistant	20.80	25.52	0.00	0	0.00	0	0.00	0
5.39	360,696	4.22	285,470	4.00	258,763	6088-Program Specialist/Sr	29.60	36.45	2.00	140,780	2.00	140,780	2.00	140,780
0.00	0	1.80	50,459	0.00	0	6341-Program Aide	14.14	17.37	0.00	0	0.00	0	0.00	0
4.10	345,766	3.97	337,248	3.70	290,083	9400-Staff Assistant	N/A	N/A	4.00	296,999	4.00	296,999	4.00	296,999
0.50	38,423	0.40	31,532	0.50	44,760	9615-Program Manager 1	62,921	97,131	0.00	0	0.00	0	0.00	0
0.00	-17,835	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
13.49	883,200	13.29	842,937	8.70	614,264	TOTAL BUDGET			6.50	459,698	6.50	459,698	6.50	459,698

Nondepartmental

FUND 1506: County School Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
76,727	69,662	20,000	20,000	60160 - Pass-Thru & Pgm Supt	20,275	20,275	20,275
76,727	69,662	20,000	20,000	TOTAL Contractual Services	20,275	20,275	20,275
76,727	69,662	20,000	20,000	TOTAL FUND 1506: County School Fund	20,275	20,275	20,275

Nondepartmental

FUND 1511: Special Excise Taxes Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
23,263,658	25,112,320	27,329,500	27,329,500	60160 - Pass-Thru & Pgm Supt	29,991,130	29,991,130	29,991,130
23,263,658	25,112,320	27,329,500	27,329,500	TOTAL Contractual Services	29,991,130	29,991,130	29,991,130
23,263,658	25,112,320	27,329,500	27,329,500	TOTAL FUND 1511: Special Excise Taxes Fund	29,991,130	29,991,130	29,991,130

Nondepartmental

FUND 1518: Oregon Historical Society Levy Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,837,780	1,779,901	1,744,253	1,744,253	60160 - Pass-Thru & Pgm Supt	1,821,824	1,821,824	1,821,824
1,837,780	1,779,901	1,744,253	1,744,253	TOTAL Contractual Services	1,821,824	1,821,824	1,821,824
7,500	7,500	0	0	60350 - Central Indirect	7,500	7,500	7,500
7,500	7,500	0	0	TOTAL Internal Services	7,500	7,500	7,500
1,845,280	1,787,401	1,744,253	1,744,253	TOTAL FUND 1518: Oregon Historical Society Levy Fund	1,829,324	1,829,324	1,829,324

Nondepartmental

FUND 1519: Video Lottery Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
169,500	0	70,000	70,000	60160 - Pass-Thru & Pgm Supt	0	0	0
43,567	0	270,000	270,000	60170 - Professional Svcs	250,000	250,000	250,000
213,067	0	340,000	340,000	TOTAL Contractual Services	250,000	250,000	250,000
1,391	680	715	715	60370 - Intl Svc Telephone	0	0	0
3,060	7,472	7,278	7,278	60380 - Intl Svc Data Proc	0	0	0
350	0	430	430	60410 - Intl Svc Motor Pool	0	0	0
0	0	6,283	6,283	60430 - Intl Svc Bldg Mgmt	0	0	0
392,089	392,088	392,088	392,088	60450 - IntlSvcReimbCapDebRe	392,088	392,088	392,088
0	0	96	96	60460 - Intl Svc Dist/Postge	0	0	0
396,890	400,240	406,890	406,890	TOTAL Internal Services	392,088	392,088	392,088
0	0	563	563	60180 - Printing	0	0	0
0	780	0	0	60200 - Communications	0	0	0
184	0	10,500	10,500	60240 - Supplies	0	0	0
150	0	2,000	2,000	60260 - Travel & Training	0	0	0
0	0	1,000	1,000	60270 - Local Travel/Mileage	0	0	0
30,500	0	28,000	28,000	60340 - Dues & Subscriptions	0	0	0
30,834	780	42,063	42,063	TOTAL Materials & Supplies	0	0	0
62,342	89,051	92,614	92,614	60000 - Permanent	0	0	0
0	7,866	30,625	30,625	60100 - Temporary	0	0	0
18,472	25,517	31,497	31,497	60130 - Salary Related Expns	0	0	0
0	2,599	2,800	2,800	60135 - Non Base Fringe	0	0	0
15,419	20,696	20,634	20,634	60140 - Insurance Benefits	0	0	0
0	375	1,575	1,575	60145 - Non Base Insurance	0	0	0
96,232	146,102	179,745	179,745	TOTAL Personnel	0	0	0
737,023	547,122	968,698	968,698	TOTAL FUND 1519: Video Lottery Fund	642,088	642,088	642,088

NONDEPARTMENTAL

1519: Video Lottery Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	87,869	1.00	92,614	9400-Staff Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	62,342	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	62,342	1.00	87,869	1.00	92,614	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

Nondepartmental

FUND 2001: Revenue Bond Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
700	0	0	0	60170 - Professional Svcs	0	0	0
700	0	0	0	TOTAL Contractual Services	0	0	0
2,430,000	0	0	0	60490 - Principal	0	0	0
78,040	0	0	0	60500 - Interest	0	0	0
2,508,040	0	0	0	TOTAL Debt Service	0	0	0
2,508,740	0	0	0	TOTAL FUND 2001: Revenue Bond Fund	0	0	0

Nondepartmental

FUND 2002: Capital Debt Retirement Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
2,225	2,225	3,000	3,000	60170 - Professional Svcs	4,000	4,000	4,000
2,225	2,225	3,000	3,000	TOTAL Contractual Services	4,000	4,000	4,000
8,560,892	8,873,199	12,606,590	12,606,590	60490 - Principal	11,857,003	11,857,003	11,857,003
3,440,543	3,153,048	8,146,092	8,146,092	60500 - Interest	7,668,587	7,668,587	7,668,587
12,001,435	12,026,247	20,752,682	20,752,682	TOTAL Debt Service	19,525,590	19,525,590	19,525,590
0	15	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	15	0	0	TOTAL Internal Services	0	0	0
12,003,660	12,028,487	20,755,682	20,755,682	TOTAL FUND 2002: Capital Debt Retirement Fund	19,529,590	19,529,590	19,529,590

Nondepartmental

FUND 2003: General Obligation Bond Sinking Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
6,825,000	6,860,000	7,210,000	7,210,000	60490 - Principal	6,155,000	6,155,000	6,155,000
1,644,675	1,302,550	950,800	950,800	60500 - Interest	616,675	616,675	616,675
8,469,675	8,162,550	8,160,800	8,160,800	TOTAL Debt Service	6,771,675	6,771,675	6,771,675
8,469,675	8,162,550	8,160,800	8,160,800	TOTAL FUND 2003: General Obligation Bond Sinking Fund	6,771,675	6,771,675	6,771,675

Nondepartmental

FUND 2004: PERS Bond Sinking Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
400	400	25,000	25,000	60170 - Professional Svcs	25,000	25,000	25,000
400	400	25,000	25,000	TOTAL Contractual Services	25,000	25,000	25,000
10,710,000	4,478,963	4,471,921	4,471,921	60490 - Principal	4,468,962	4,468,962	4,468,962
5,388,430	12,562,637	13,564,679	13,564,679	60500 - Interest	14,617,638	14,617,638	14,617,638
16,098,430	17,041,600	18,036,600	18,036,600	TOTAL Debt Service	19,086,600	19,086,600	19,086,600
16,098,830	17,042,000	18,061,600	18,061,600	TOTAL FUND 2004: PERS Bond Sinking Fund	19,111,600	19,111,600	19,111,600

Nondepartmental

FUND 3500: Risk Management Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
50,467	48,237	30,000	30,000	60170 - Professional Svcs	30,000	30,000	30,000
50,467	48,237	30,000	30,000	TOTAL Contractual Services	30,000	30,000	30,000
21,674	17,203	22,841	22,841	60370 - Intl Svc Telephone	15,859	15,859	15,859
111,265	200,308	219,156	219,156	60380 - Intl Svc Data Proc	221,718	221,718	221,718
810	730	770	770	60410 - Intl Svc Motor Pool	840	840	840
244,461	252,819	254,569	254,569	60430 - Intl Svc Bldg Mgmt	278,053	278,053	278,053
0	60	0	0	60440 - Intl Svc Other	0	0	0
21,797	32,707	32,799	32,799	60460 - Intl Svc Dist/Postge	27,223	27,223	27,223
6,782	6,152	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
406,788	509,979	530,135	530,135	TOTAL Internal Services	543,693	543,693	543,693
4,599	5,152	5,000	5,000	60180 - Printing	5,100	5,100	5,100
5,285	7,347	6,000	6,000	60200 - Communications	7,400	7,400	7,400
139	0	7,000	7,000	60220 - Repairs and Maint	5,000	5,000	5,000
0	108	0	0	60230 - Postage	0	0	0
10,243	12,716	30,000	30,000	60240 - Supplies	25,264	25,264	25,264
52	0	0	0	60245 - Lib Books & Matrls	0	0	0
8,613	13,148	20,000	20,000	60260 - Travel & Training	20,000	20,000	20,000
97	118	1,500	1,500	60270 - Local Travel/Mileage	2,000	2,000	2,000
1,196	10,600	0	0	60290 - Software Lic / Maint	0	0	0
22,513	24,602	50,000	50,000	60340 - Dues & Subscriptions	50,000	50,000	50,000
-18,406	-10,306	0	0	95101 - Settle Matrl & Svcs	0	0	0
34,331	63,485	119,500	119,500	TOTAL Materials & Supplies	114,764	114,764	114,764
1,753,571	1,962,715	2,181,775	2,181,775	60000 - Permanent	2,274,429	2,274,429	2,274,429
109,668	21,668	10,000	10,000	60100 - Temporary	10,000	10,000	10,000
0	493	0	0	60110 - Overtime	0	0	0
501,812	546,165	742,021	742,021	60130 - Salary Related Expns	748,973	748,973	748,973
10,441	5,091	834	834	60135 - Non Base Fringe	834	834	834
403,700	428,918	478,220	478,220	60140 - Insurance Benefits	479,019	479,019	479,019
14,461	909	250	250	60145 - Non Base Insurance	250	250	250
2,793,653	2,965,959	3,413,100	3,413,100	TOTAL Personnel	3,513,505	3,513,505	3,513,505
3,285,239	3,587,660	4,092,735	4,092,735	TOTAL FUND 3500: Risk Management Fund	4,201,962	4,201,962	4,201,962

NONDEPARTMENTAL

3500: Risk Management Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	44,256	1.00	45,463	1.00	49,257	6002-Office Assistant/Sr	17.89	22.03	0.00	0	0.00	0	0.00	0
0.80	41,028	1.00	52,664	1.00	47,889	6054-Administrative Assistant	20.80	25.52	1.00	49,422	1.00	49,422	1.00	49,422
0.00	0	0.00	0	0.00	0	9002-Legal Assistant 1/NR	35,028	49,040	1.00	37,930	1.00	37,930	1.00	37,930
3.00	137,269	3.00	145,339	3.00	156,648	9003-Legal Assistant 2/NR	38,596	54,033	3.00	145,707	3.00	145,707	3.00	145,707
1.00	56,046	1.00	58,958	1.00	62,053	9004-Legal Assistant, SR/NR	44,738	62,635	1.00	44,738	1.00	44,738	1.00	44,738
0.00	0	1.00	67,797	1.00	66,490	9054-Paralegal	47,070	65,898	0.80	52,719	0.80	52,719	0.80	52,719
1.00	75,000	2.00	172,272	0.00	0	9060-Asst County Attorney 1	63,378	95,066	1.00	87,577	1.00	87,577	1.00	87,577
5.00	413,597	4.00	349,564	6.00	567,052	9190-Asst County Attorney 2	72,560	108,842	6.00	593,503	6.00	593,503	6.00	593,503
7.00	798,545	8.00	919,101	8.00	905,391	9440-Asst County Attorney, Senior	94,921	151,875	7.00	870,975	7.00	870,975	7.00	870,975
1.00	153,520	1.00	161,500	1.00	170,217	9510-County Attorney	136,448	218,318	1.00	178,157	1.00	178,157	1.00	178,157
2.00	280,000	1.00	148,750	1.00	156,778	9631-Deputy County Attorney	102,516	164,025	1.00	164,026	1.00	164,026	1.00	164,026
1.00	64,447	0.00	0	0.00	0	9710-Management Assistant	62,921	88,092	0.00	0	0.00	0	0.00	0
0.00	-310,137	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	49,675	0.00	49,675	0.00	49,675
22.80	1,753,571	23.00	2,121,408	23.00	2,181,775	TOTAL BUDGET			22.80	2,274,429	22.80	2,274,429	22.80	2,274,429

Nondepartmental

FUND 3503: Information Technology Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
307,774	0	0	0	60170 - Professional Svcs	0	0	0
307,774	0	0	0	TOTAL Contractual Services	0	0	0
2,496	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,496	0	0	0	TOTAL Internal Services	0	0	0
193,963	0	0	0	60200 - Communications	0	0	0
1,018	0	0	0	60240 - Supplies	0	0	0
29	0	0	0	60260 - Travel & Training	0	0	0
1,074	0	0	0	60290 - Software Lic / Maint	0	0	0
196,085	0	0	0	TOTAL Materials & Supplies	0	0	0
15,363	0	0	0	60000 - Permanent	0	0	0
148,080	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
163,443	0	0	0	TOTAL Personnel	0	0	0
669,797	0	0	0	TOTAL FUND 3503: Information Technology Fund	0	0	0

NONDEPARTMENTAL

3503: Information Technology Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	15,363	0.00	0	0.00	0	9998-Salary/Actg Adjustments			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

Sheriff

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
289,757	124,186	87,994	87,994	60550 - Capital Equipment	646,105	646,105	646,105
289,757	124,186	87,994	87,994	TOTAL Capital Outlay	646,105	646,105	646,105
44,690	28,924	51,441	51,441	60160 - Pass-Thru & Pgm Supt	52,470	52,470	52,470
703,458	696,369	686,278	686,278	60170 - Professional Svcs	690,553	690,553	690,553
748,147	725,293	737,719	737,719	TOTAL Contractual Services	743,023	743,023	743,023
190,089	184,809	204,417	204,417	60370 - Intl Svc Telephone	230,203	230,203	230,203
2,192,131	2,743,375	3,223,860	3,223,860	60380 - Intl Svc Data Proc	3,145,536	3,145,536	3,145,536
1,738,967	1,851,786	1,923,502	1,923,502	60410 - Intl Svc Motor Pool	1,872,417	1,872,417	1,872,417
380,615	314,405	435,027	435,027	60420 - Intl Svc Electronics	495,330	495,330	495,330
6,893,626	7,408,129	7,853,432	7,853,432	60430 - Intl Svc Bldg Mgmt	8,103,143	8,103,143	8,103,143
20,192	19,621	0	0	60440 - Intl Svc Other	0	0	0
146,284	140,908	114,951	114,951	60460 - Intl Svc Dist/Postge	134,828	134,828	134,828
-690,760	-585,703	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	2,424	0	0	95107 - Settle Int Svc Expenses	0	0	0
359,801	226,533	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
11,230,946	12,306,287	13,755,189	13,755,189	TOTAL Internal Services	13,981,457	13,981,457	13,981,457
125,810	116,015	140,835	140,835	60180 - Printing	148,651	148,651	148,651
4,321	3,041	1,319	1,319	60190 - Utilities	1,345	1,345	1,345
651,669	752,002	768,307	768,307	60200 - Communications	898,888	898,888	898,888
55,417	65,699	81,850	81,850	60210 - Rentals	86,488	86,488	86,488
120,978	95,342	491,621	491,621	60220 - Repairs and Maint	672,455	672,455	672,455
1,194	1,309	3,875	3,875	60230 - Postage	3,951	3,951	3,951
2,794,939	1,575,238	1,521,848	1,575,623	60240 - Supplies	1,665,386	1,665,386	1,683,064
2,633,159	2,599,907	2,781,471	2,781,471	60250 - Food	2,837,098	2,837,098	2,837,098
127,463	142,309	240,109	240,109	60260 - Travel & Training	248,628	248,628	248,628
5,504	8,490	48,649	48,649	60270 - Local Travel/Mileage	49,622	49,622	49,622
217,982	264,338	118,251	118,251	60290 - Software Lic / Maint	122,147	122,147	122,147
9,892	9,389	10,212	10,212	60340 - Dues & Subscriptions	11,436	11,436	11,436
900	0	0	0	60570 - Bad Debt Expense	0	0	0
3,498	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
-2	-9	0	0	60620 - Inventory Cost Difference	0	0	0
-367	-5	0	0	60680 - Cash Discounts Taken	0	0	0
0	237	0	0	92002 - Equipment Use	0	0	0
92,007	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-5,274	-575	0	0	95101 - Settle Matrl & Svcs	0	0	0
169	378	0	0	95110 - Settle Inv Acctnt	0	0	0
12	0	0	0	95112 - Settle Equip Use	0	0	0
6,839,272	5,633,106	6,208,347	6,262,122	TOTAL Materials & Supplies	6,746,095	6,746,095	6,763,773
46,872,299	48,763,125	48,296,596	48,296,597	60000 - Permanent	48,737,630	48,737,630	48,740,575
520,962	509,902	270,804	270,804	60100 - Temporary	270,804	270,804	270,804
7,623,819	7,761,904	748,015	1,496,029	60110 - Overtime	4,213,551	4,213,551	4,213,551
1,423,500	1,471,687	1,266,882	1,266,882	60120 - Premium	1,213,273	1,213,273	1,213,273

Sheriff

FUND 1000: General Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
20,317,013	20,810,235	21,172,007	21,172,007	60130 - Salary Related Expns	20,615,309	20,615,309	20,616,509
84,002	91,961	35,909	35,909	60135 - Non Base Fringe	22,639	22,639	22,639
15,142,772	15,866,013	14,781,801	14,781,801	60140 - Insurance Benefits	14,913,405	14,913,405	14,913,685
38,251	37,674	28,828	28,828	60145 - Non Base Insurance	12,186	12,186	12,186
-342,651	-254,827	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-126,737	-182,978	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-6,608,217	-7,109,300	0	0	93002 - Assess Labor	0	0	0
93,462	50,699	0	0	95102 - Settle Labor	0	0	0
85,038,474	87,816,095	86,600,842	87,348,857	TOTAL Personnel	89,998,797	89,998,797	90,003,222
104,146,595	106,604,967	107,390,091	108,191,881	TOTAL FUND 1000: General Fund	112,115,476	112,115,476	112,137,579

SHERIFF

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
14.00	1,227,105	15.00	1,333,873	15.00	1,412,824	2005-Sergeant	34.13	47.02	15.00	1,441,299	15.00	1,441,299	15.00	1,441,299
65.35	4,571,038	60.60	4,268,849	61.30	4,538,146	2025-Deputy Sheriff	26.90	37.42	63.60	4,648,939	63.60	4,648,939	63.60	4,648,939
340.30	23,943,915	346.20	24,800,429	345.62	25,511,099	2029-Corrections Officer	26.44	37.06	345.62	25,112,173	345.62	25,112,173	345.62	25,112,173
29.54	2,680,219	32.10	3,000,894	32.10	3,041,138	4055-Corrections Sergeant	34.19	46.53	32.10	3,039,706	32.10	3,039,706	32.10	3,039,706
1.00	136,672	1.00	144,628	1.00	147,882	5004-Sheriff	72.63	72.63	1.00	151,648	1.00	151,648	1.00	151,648
5.00	191,680	6.00	223,563	5.00	195,435	6001-Office Assistant 2	15.47	19.00	5.00	191,009	5.00	191,009	5.00	191,009
9.90	432,727	9.90	433,391	9.90	447,164	6002-Office Assistant/Sr	17.89	22.03	8.90	387,754	8.90	387,754	8.90	387,754
0.00	0	2.50	127,598	3.50	189,820	6022-Program Coordinator	24.82	30.52	3.00	170,152	3.00	170,152	3.00	170,152
0.00	0	1.00	66,789	1.00	68,570	6026-Budget Analyst	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
4.00	163,279	4.00	163,487	4.00	170,952	6027-Finance Technician	17.89	22.03	4.00	168,432	4.00	168,432	4.00	168,432
1.00	48,567	1.00	50,120	1.00	52,492	6029-Finance Specialist 1	20.80	25.52	2.00	101,413	2.00	101,413	2.00	101,413
1.00	58,005	1.00	59,301	1.00	60,886	6030-Finance Specialist 2	24.07	29.60	1.00	61,812	1.00	61,812	1.00	61,812
2.00	123,898	1.00	59,941	1.00	63,406	6032-Finance Specialist/Sr	27.11	33.34	1.00	66,228	1.00	66,228	1.00	66,228
1.00	63,350	1.00	62,920	1.00	64,603	6033-Administrative Analyst	25.52	31.41	1.00	65,585	1.00	65,585	1.00	65,585
1.00	73,268	0.00	0	0.00	0	6073-Data Analyst	25.52	31.41	0.00	0	0.00	0	0.00	0
2.00	160,608	3.00	234,310	3.00	243,723	6087-Research/Evaluation Analyst/Sr	32.33	39.81	3.00	233,764	3.00	233,764	3.00	233,764
23.37	1,196,946	22.37	1,144,690	22.37	1,167,956	6107-Equipment/Property Technician	20.80	25.52	22.37	1,164,331	22.37	1,164,331	22.37	1,164,331
3.00	154,470	3.00	153,378	3.00	157,476	6108-Logistics Evidence Tech	20.80	25.52	3.00	159,875	3.00	159,875	3.00	159,875
1.00	62,222	1.00	63,596	1.00	67,263	6111-Procurement Analyst/Sr	27.11	33.34	1.00	69,618	1.00	69,618	1.00	69,618
47.00	2,141,589	46.00	2,081,634	46.00	2,140,405	6150-Mcso Records Technician	19.00	23.38	46.00	2,139,509	46.00	2,139,509	46.00	2,139,509
6.00	332,540	6.00	327,934	6.00	333,052	6151-Mcso Records Coordinator	22.71	27.92	6.00	342,751	6.00	342,751	6.00	342,751
1.00	55,795	1.00	55,931	1.00	57,420	6182-Fleet Maintenance Technician 3	22.71	27.92	1.00	58,300	1.00	58,300	1.00	58,300
1.00	63,796	1.00	65,245	0.00	0	6200-Program Communications Coordinator	30.52	37.53	0.00	0	0.00	0	0.00	0
1.00	37,208	1.00	36,941	1.00	37,918	6245-Sewing Specialist	15.00	18.44	1.00	38,505	1.00	38,505	1.00	38,505
1.00	58,005	2.00	109,845	2.00	116,224	6248-Background Investigator	24.82	30.52	4.00	215,617	4.00	215,617	4.00	215,617
1.00	67,985	1.00	68,910	1.00	71,618	6256-Civil Deputy/Sr	27.27	34.55	1.00	72,140	1.00	72,140	1.00	72,140
42.10	1,829,403	40.10	1,720,051	40.10	1,764,155	6258-Facility Security Officer	18.44	22.71	39.10	1,726,912	39.10	1,726,912	39.10	1,726,912
3.00	169,191	3.00	171,414	3.00	178,149	6259-Civil Deputy	22.85	28.89	3.00	180,967	3.00	180,967	3.00	180,967
2.00	133,663	2.00	133,578	2.00	137,140	6264-Corrections Hearings Officer	27.11	33.34	2.00	139,235	2.00	139,235	2.00	139,235
4.00	188,345	4.00	192,728	4.00	197,843	6266-Corrections Technician	20.18	24.82	4.00	197,579	4.00	197,579	4.00	197,579
17.00	1,042,733	16.00	981,038	15.00	954,435	6268-Corrections Counselor	25.52	31.41	15.00	964,145	15.00	964,145	15.00	964,145
1.00	46,320	2.00	86,914	2.00	90,498	6280-Investigative Technician	19.00	23.38	2.00	93,179	2.00	93,179	2.00	93,179

SHERIFF

1000: General Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	73,518	1.00	73,008	1.00	78,602	6405-Development Analyst	34.34	42.25	1.00	79,739	1.00	79,739	1.00	79,739
1.00	96,484	1.00	98,722	1.00	103,732	6412-Systems Administrator/Sr	41.04	50.44	1.00	105,326	1.00	105,326	1.00	105,326
4.00	327,707	4.00	320,099	5.00	407,529	6414-Systems Administrator	35.38	43.53	5.00	418,713	5.00	418,713	5.00	418,713
1.00	57,783	2.00	115,656	2.00	119,164	9001-Legislative/Admin Secretary	N/A	N/A	2.00	131,270	2.00	131,270	2.00	131,270
1.00	68,283	1.00	70,502	1.00	72,124	9005-Administrative Analyst, Senior	51,798	72,517	1.00	72,517	1.00	72,517	1.00	72,517
0.00	0	0.00	0	0.00	0	9061-Human Resources Technician	40,593	56,832	2.00	88,231	2.00	88,231	2.00	88,231
2.00	106,047	1.00	45,762	1.00	62,040	9080-Human Resources Analyst 1	47,070	65,898	1.00	64,250	1.00	64,250	1.00	64,250
2.00	141,232	2.00	147,750	1.00	83,452	9202-MCSO Corrections Program Admin	59,931	83,907	0.00	0	0.00	0	0.00	0
1.00	102,380	1.00	105,819	1.00	108,252	9336-Finance Manager	72,560	108,842	1.00	108,843	1.00	108,843	1.00	108,843
3.50	255,264	3.50	270,542	3.50	280,630	9361-Program Supervisor	54,371	83,907	3.50	286,892	3.50	286,892	3.50	286,892
1.00	100,867	1.00	99,868	1.00	101,169	9364-Manager 2	67,814	101,721	1.00	101,721	1.00	101,721	1.00	101,721
1.00	55,000	1.00	64,454	1.00	65,000	9400-Staff Assistant	N/A	N/A	1.00	65,000	1.00	65,000	1.00	65,000
1.00	84,078	0.00	0	0.00	0	9451-IT Supervisor	72,560	108,842	0.00	0	0.00	0	0.00	0
1.00	96,114	1.00	102,214	1.00	106,134	9452-IT Manager 1	78,365	117,549	1.00	109,914	1.00	109,914	1.00	109,914
0.00	0	0.00	0	0.00	0	9615-Program Manager 1	62,921	97,131	1.00	94,358	1.00	94,358	1.00	94,358
1.00	91,841	1.00	97,670	1.00	104,912	9621-Human Resources Manager 2	78,365	117,549	1.00	108,649	1.00	108,649	1.00	108,649
3.00	370,872	3.00	389,257	3.00	406,171	9625-Chief Deputy	94,921	151,875	3.00	420,640	3.00	420,640	3.00	420,640
1.00	127,400	1.00	136,842	1.00	141,979	9626-Undersheriff	101,967	142,753	1.00	142,754	1.00	142,754	1.00	142,754
6.00	708,700	6.00	741,921	6.00	760,359	9627-Captain	87,890	140,625	6.00	787,443	6.00	787,443	6.00	787,443
0.50	32,515	0.00	0	0.00	0	9640-MCSO Volunteer Program Coordinator			0.00	0	0.00	0	0.00	0
8.00	840,361	8.00	889,472	9.00	1,000,565	9647-Lieutenant/Corrections	78,365	117,549	9.00	984,887	9.00	984,887	9.00	984,887
2.00	134,966	3.00	200,787	3.00	209,011	9670-Human Resources Analyst 2	51,735	77,603	3.00	212,927	3.00	212,927	3.00	212,927
4.00	413,686	4.00	436,516	4.00	447,394	9705-Lieutenant	78,365	117,549	4.00	461,075	4.00	461,075	4.00	461,075
0.00	0	1.00	85,644	1.00	87,614	9710-Management Assistant	62,921	88,092	1.00	88,092	1.00	88,092	1.00	88,092
0.00	1,132,663	0.00	0	0.00	-128,928	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS			0.00	332,190	0.00	332,190	0.00	335,135
677.56	46,872,303	683.27	46,916,425	682.39	48,296,597	TOTAL BUDGET			687.19	48,737,626	687.19	48,737,626	687.19	48,740,571

Sheriff

FUND 1502: Emergency Communications Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
5,486	2,485	0	0	60350 - Central Indirect	0	0	0
13,541	6,824	0	0	60355 - Dept Indirect	0	0	0
19,027	9,309	0	0	TOTAL Internal Services	0	0	0
217,703	108,497	0	0	60200 - Communications	0	0	0
217,703	108,497	0	0	TOTAL Materials & Supplies	0	0	0
236,730	117,806	0	0	TOTAL FUND 1502: Emergency Communications Fund	0	0	0

Sheriff

FUND 1505: Federal/State Program Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
36,418	151,267	327,000	327,000	60550 - Capital Equipment	0	0	240,095
-12,085	-9,500	0	0	95109 - Settle Capital	0	0	0
24,333	141,767	327,000	327,000	TOTAL Capital Outlay	0	0	240,095
9,290	5,772	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
41,479	29,382	49,174	49,174	60170 - Professional Svcs	3,500	3,500	3,500
50,769	35,154	49,174	49,174	TOTAL Contractual Services	3,500	3,500	3,500
205,249	192,781	191,763	212,468	60350 - Central Indirect	207,700	207,700	214,907
506,607	529,516	498,050	551,825	60355 - Dept Indirect	509,489	509,489	527,167
1,264	3,876	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	-314	0	0	95107 - Settle Int Svc Expenses	0	0	0
713,120	725,858	689,813	764,293	TOTAL Internal Services	717,189	717,189	742,074
587	0	0	0	60180 - Printing	0	0	0
0	708	0	0	60190 - Utilities	0	0	0
2,383	5,374	0	0	60200 - Communications	0	0	0
0	0	4,068	4,068	60210 - Rentals	4,068	4,068	4,068
248	348	0	0	60220 - Repairs and Maint	0	0	0
54	220	0	0	60230 - Postage	0	0	0
317,739	72,290	42,838	42,838	60240 - Supplies	61,563	61,563	61,563
10,673	10,673	10,643	0	60250 - Food	7,368	7,368	7,368
5,000	31,245	7,717	7,717	60260 - Travel & Training	7,717	7,717	7,717
18,320	0	0	0	60290 - Software Lic / Maint	0	0	0
45	25	0	0	60340 - Dues & Subscriptions	0	0	0
1,096	0	0	0	60570 - Bad Debt Expense	0	0	0
-77,378	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-103,207	-1,292	0	0	95101 - Settle Matrl & Svcs	0	0	0
175,559	119,591	65,266	54,623	TOTAL Materials & Supplies	80,716	80,716	80,716
588,675	508,660	4,904,605	4,904,605	60000 - Permanent	4,992,447	4,992,447	4,992,447
0	20,190	0	0	60100 - Temporary	0	0	0
14,490	160,786	460,227	1,083,060	60110 - Overtime	911,603	911,603	1,116,620
2,207	1,203	373	373	60120 - Premium	0	0	0
221,187	246,910	2,254,774	2,519,722	60130 - Salary Related Expns	2,391,054	2,391,054	2,474,537
0	1,545	0	0	60135 - Non Base Fringe	0	0	0
176,977	163,182	1,417,516	1,478,242	60140 - Insurance Benefits	1,454,161	1,454,161	1,473,638
0	1,445	0	0	60145 - Non Base Insurance	0	0	0
207,504	129,282	0	0	90001 - ATYP Posting (CATS)	0	0	0
358,842	302,992	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
6,840,579	6,992,710	0	0	93002 - Assess Labor	0	0	0
-54,732	-47,733	0	0	95102 - Settle Labor	0	0	0
8,355,728	8,481,172	9,037,495	9,986,002	TOTAL Personnel	9,749,265	9,749,265	10,057,242
9,319,509	9,503,542	10,168,748	11,181,092	TOTAL FUND 1505: Federal/State Program Fund	10,550,670	10,550,670	11,123,627

SHERIFF

1505: Federal/State Program Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
7.65	553,353	9.65	677,483	8.20	603,530	2025-Deputy Sheriff	26.90	37.42	8.05	617,837	8.05	617,837	8.05	617,837
53.80	3,871,040	48.00	3,570,289	49.00	3,722,531	2029-Corrections Officer	26.44	37.06	49.00	3,791,683	49.00	3,791,683	49.00	3,791,683
6.00	548,100	6.00	564,468	6.00	578,544	4055-Corrections Sergeant	34.19	46.53	6.00	582,928	6.00	582,928	6.00	582,928
1.00	32,528	0.00	0	0.00	0	6001-Office Assistant 2	15.47	19.00	0.00	0	0.00	0	0.00	0
0.00	-4,416,344	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
68.45	588,677	63.65	4,812,240	63.20	4,904,605	TOTAL BUDGET			63.05	4,992,448	63.05	4,992,448	63.05	4,992,448

Sheriff

FUND 1513: Inmate Welfare Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
26,323	27,936	38,754	38,754	60170 - Professional Svcs	1,024	1,024	1,024
26,323	27,936	38,754	38,754	TOTAL Contractual Services	1,024	1,024	1,024
29,240	27,066	25,988	25,988	60350 - Central Indirect	25,405	25,405	25,405
72,172	74,344	73,704	73,704	60355 - Dept Indirect	62,317	62,317	62,317
28,129	11,089	8,923	8,923	60370 - Intl Svc Telephone	12,347	12,347	12,347
1,976	808	2,520	2,520	60420 - Intl Svc Electronics	2,793	2,793	2,793
0	0	35,000	35,000	60440 - Intl Svc Other	35,000	35,000	35,000
1,315	1,988	815	815	60460 - Intl Svc Dist/Postge	918	918	918
35,000	35,000	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
392	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
168,224	150,295	146,950	146,950	TOTAL Internal Services	138,780	138,780	138,780
6,960	6,017	3,928	3,928	60180 - Printing	3,928	3,928	3,928
4,943	5,101	0	0	60190 - Utilities	0	0	0
1,632	1,221	2,100	2,100	60200 - Communications	2,100	2,100	2,100
2,044	2,028	0	0	60210 - Rentals	0	0	0
393	0	5,000	5,000	60220 - Repairs and Maint	6,000	6,000	6,000
7,845	6,630	0	0	60230 - Postage	0	0	0
153,415	153,679	165,249	165,249	60240 - Supplies	85,428	85,428	85,428
308,807	326,522	268,376	268,376	60250 - Food	256,535	256,535	256,535
130	0	3,000	3,000	60260 - Travel & Training	3,000	3,000	3,000
0	1,660	2,253	2,253	60270 - Local Travel/Mileage	2,253	2,253	2,253
0	1,280	0	0	60290 - Software Lic / Maint	0	0	0
61,472	46,744	60,000	60,000	60340 - Dues & Subscriptions	60,000	60,000	60,000
-29	-27	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
547,614	550,854	509,906	509,906	TOTAL Materials & Supplies	419,244	419,244	419,244
298,997	306,952	356,503	356,503	60000 - Permanent	353,379	353,379	353,379
8,689	0	4,009	4,009	60100 - Temporary	4,009	4,009	4,009
267	2,032	4,255	4,255	60110 - Overtime	4,255	4,255	4,255
6,167	6,573	9,421	9,421	60120 - Premium	9,421	9,421	9,421
93,762	97,182	127,086	127,086	60130 - Salary Related Expns	119,725	119,725	119,725
945	0	335	335	60135 - Non Base Fringe	335	335	335
110,127	120,724	131,336	131,336	60140 - Insurance Benefits	123,037	123,037	123,037
622	0	174	174	60145 - Non Base Insurance	180	180	180
0	20,803	0	0	93002 - Assess Labor	0	0	0
519,576	554,266	633,119	633,119	TOTAL Personnel	614,342	614,342	614,342
1,261,737	1,283,350	1,328,729	1,328,729	TOTAL FUND 1513: Inmate Welfare Fund	1,173,390	1,173,390	1,173,390

SHERIFF

1513: Inmate Welfare Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	4,445	0.10	4,414	0.10	4,532	6002-Office Assistant/Sr	17.89	22.03	0.10	3,822	0.10	3,822	0.10	3,822
0.00	0	0.50	24,952	0.50	25,516	6022-Program Coordinator	24.82	30.52	1.00	63,720	1.00	63,720	1.00	63,720
1.00	41,310	1.00	43,473	1.00	45,985	6029-Finance Specialist 1	20.80	25.52	0.00	0	0.00	0	0.00	0
3.63	186,843	3.63	176,284	3.63	182,637	6107-Equipment/Property Technician	20.80	25.52	3.63	186,399	3.63	186,399	3.63	186,399
1.00	58,979	1.00	60,895	1.00	62,296	9007-Chaplain	44,738	62,635	1.00	62,635	1.00	62,635	1.00	62,635
0.50	32,024	0.50	34,056	0.50	35,537	9361-Program Supervisor	54,371	83,907	0.50	36,803	0.50	36,803	0.50	36,803
0.50	32,515	0.00	0	0.00	0	9640-MCSO Volunteer Program Coordinator			0.00	0	0.00	0	0.00	0
0.00	-57,119	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
6.73	298,997	6.73	344,074	6.73	356,503	TOTAL BUDGET			6.23	353,379	6.23	353,379	6.23	353,379

Sheriff

FUND 1516: Justice Services Special Ops Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	24,873	10,000	10,000	60550 - Capital Equipment	10,000	10,000	10,000
0	24,873	10,000	10,000	TOTAL Capital Outlay	10,000	10,000	10,000
186,298	147,623	70,537	70,537	60160 - Pass-Thru & Pgm Supt	83,943	83,943	83,943
58,056	27,078	40,764	40,764	60170 - Professional Svcs	62,148	62,148	62,148
244,353	174,700	111,301	111,301	TOTAL Contractual Services	146,091	146,091	146,091
70,701	69,326	67,988	67,988	60350 - Central Indirect	76,270	76,270	76,270
174,507	190,419	176,584	176,584	60355 - Dept Indirect	187,082	187,082	187,082
0	45	0	0	60410 - Intl Svc Motor Pool	0	0	0
1,015	0	0	0	60420 - Intl Svc Electronics	0	0	0
1,998	4,225	2,306	2,306	60430 - Intl Svc Bldg Mgmt	2,310	2,310	2,310
50	75	0	0	60440 - Intl Svc Other	0	0	0
8,518	12,223	8,742	8,742	60460 - Intl Svc Dist/Postge	10,488	10,488	10,488
-25,815	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	-2,110	0	0	95107 - Settle Int Svc Expenses	0	0	0
230,974	274,204	255,620	255,620	TOTAL Internal Services	276,150	276,150	276,150
1,489	2,198	819	819	60180 - Printing	819	819	819
0	0	0	0	60190 - Utilities	500	500	500
4,476	9,340	4,646	4,646	60200 - Communications	7,000	7,000	7,000
100	49	4,645	4,645	60210 - Rentals	2,000	2,000	2,000
12,846	3,340	0	0	60220 - Repairs and Maint	5,000	5,000	5,000
468	282	717	717	60230 - Postage	717	717	717
40,946	44,211	108,447	108,447	60240 - Supplies	93,221	93,221	93,221
0	0	10,141	10,141	60250 - Food	0	0	0
15,497	31,294	6,496	6,496	60260 - Travel & Training	8,327	8,327	8,327
0	13	0	0	60270 - Local Travel/Mileage	0	0	0
5,528	5,528	0	0	60280 - Insurance	0	0	0
5,618	2,994	0	0	60290 - Software Lic / Maint	0	0	0
0	2,830	0	0	60310 - Drugs	0	0	0
200	720	102	102	60340 - Dues & Subscriptions	102	102	102
5,704	1,866	0	0	95101 - Settle Matrl & Svcs	0	0	0
92,873	104,665	136,013	136,013	TOTAL Materials & Supplies	117,686	117,686	117,686
1,498,526	1,355,290	1,544,244	1,544,244	60000 - Permanent	1,592,926	1,592,926	1,592,926
58,152	75,659	27,911	27,911	60100 - Temporary	27,911	27,911	27,911
341,068	246,730	134,572	134,572	60110 - Overtime	164,899	164,899	164,899
40,354	37,135	8,679	8,679	60120 - Premium	8,679	8,679	8,679
652,635	554,026	666,150	666,150	60130 - Salary Related Expns	664,211	664,211	664,211
10,174	17,394	2,331	2,331	60135 - Non Base Fringe	2,333	2,333	2,333
512,270	475,769	504,180	504,180	60140 - Insurance Benefits	520,490	520,490	520,490
4,180	5,523	1,214	1,214	60145 - Non Base Insurance	1,256	1,256	1,256
-12,364	-9,146	0	0	90001 - ATYP Posting (CATS)	0	0	0
-254,142	-120,014	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-331,032	95,244	0	0	93002 - Assess Labor	0	0	0

Sheriff

FUND 1516: Justice Services Special Ops Fund

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
-37,231	0	0	0	95102 - Settle Labor	0	0	0
2,482,589	2,733,609	2,889,281	2,889,281	TOTAL Personnel	2,982,705	2,982,705	2,982,705
3,050,789	3,312,051	3,402,215	3,402,215	TOTAL FUND 1516: Justice Services Special Ops Fund	3,532,632	3,532,632	3,532,632

SHERIFF

1516: Justice Services Special Ops Fund

FY12 ADOPTED		FY13 ADOPTED		FY14 ADOPTED		POSITION DETAIL	Salary		FY15 PROPOSED		FY15 APPROVED		FY15 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	92,185	1.00	93,517	1.00	89,477	2005-Sergeant	34.13	47.02	1.00	94,753	1.00	94,753	1.00	94,753
6.00	419,796	6.00	424,953	6.00	452,320	2025-Deputy Sheriff	26.90	37.42	5.85	428,745	5.85	428,745	5.85	428,745
7.00	505,127	7.00	520,667	7.00	536,991	2029-Corrections Officer	26.44	37.06	7.00	541,669	7.00	541,669	7.00	541,669
0.50	45,675	0.50	47,039	0.50	48,212	4055-Corrections Sergeant	34.19	46.53	0.50	48,577	0.50	48,577	0.50	48,577
0.00	0	0.50	15,556	0.50	15,911	6001-Office Assistant 2	15.47	19.00	0.50	16,152	0.50	16,152	0.50	16,152
3.50	153,671	3.00	116,090	3.00	115,296	6002-Office Assistant/Sr	17.89	22.03	3.00	125,240	3.00	125,240	3.00	125,240
1.00	51,490	1.00	51,126	1.00	52,492	6035-Alarm Ordinance Coordinator	20.80	25.52	1.00	53,292	1.00	53,292	1.00	53,292
5.00	228,966	5.00	227,450	5.00	233,545	6258-Facility Security Officer	18.44	22.71	6.00	284,497	6.00	284,497	6.00	284,497
1.00	122,590	0.00	0	0.00	0	9627-Captain	87,890	140,625	0.00	0	0.00	0	0.00	0
0.00	-120,974	0.00	0	0.00	0	9998-Salary/Actg Adjustments			0.00	0	0.00	0	0.00	0
25.00	1,498,526	24.00	1,496,398	24.00	1,544,244	TOTAL BUDGET			24.85	1,592,925	24.85	1,592,925	24.85	1,592,925

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Financial Summary – All Funds

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FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
67,177,468	67,525,832	55,781,575	55,781,575	TOTAL BEGINNING WORKING CAPITAL	50,902,149	50,902,149	51,142,534
TAXES							
727,001	1,002,647	336,312	336,312	In Lieu of Taxes	338,860	338,860	338,860
52,455,105	58,825,583	57,821,049	57,821,049	Income Taxes	62,987,023	62,987,023	62,987,023
18,638,065	21,122,199	20,436,638	20,436,638	Motor Vehicle Rental Tax	22,516,633	22,516,633	22,949,645
1,950,871	2,087,518	1,894,516	1,894,516	Penalty & Interest	1,895,149	1,895,149	1,895,149
4,483,277	4,807,083	5,027,621	5,027,621	Prior Year Taxes	4,700,403	4,700,403	4,700,403
227,019,291	230,693,500	230,513,649	230,513,649	Property Taxes	240,392,200	240,392,200	241,892,200
305,273,610	318,538,531	316,029,785	316,029,785		332,830,268	332,830,268	334,763,280
INTERGOVERNMENTAL							
4,246,344	4,389,319	5,459,760	5,459,760	Federal & State Sources	4,579,271	4,579,271	4,579,271
401,228	516	0	0	Federal Sources	0	0	0
3,204,348	2,870,315	2,860,695	2,860,695	Local Sources	3,143,199	3,143,199	3,143,199
3,449,475	4,127,722	3,954,308	3,954,308	State Sources	4,059,000	4,059,000	3,480,000
11,301,395	11,387,872	12,274,763	12,274,763		11,781,470	11,781,470	11,202,470
LICENSES & PERMITS							
10,125,008	10,852,024	11,063,675	11,063,675	Licenses	10,719,956	10,719,956	10,719,956
89,221	111,976	123,100	123,100	Permits	140,500	140,500	140,500
10,214,228	10,964,000	11,186,775	11,186,775		10,860,456	10,860,456	10,860,456
SERVICE CHARGES							
136,575	561,455	946,615	946,615	Elections	1,109,713	1,109,713	1,109,713
12,161	31,376	0	0	Facilities Management	0	0	0
34,922,165	32,199,243	41,007,852	41,007,852	IG Charges for Services	38,181,701	38,181,701	38,181,701
-685,980	-630,504	0	0	Miscellaneous	0	0	0
1,456,470	1,411,051	1,013,402	1,013,402	Services Charges	1,117,852	1,117,852	1,117,852
35,841,390	33,572,621	42,967,869	42,967,869		40,409,266	40,409,266	40,409,266
465,583	520,673	1,034,200	1,034,200	TOTAL INTEREST	1,046,010	1,046,010	1,046,010

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OTHER							
337,951	417,344	269,400	269,400	Dividends/Refunds	300,706	300,706	300,706
985,958	1,118,990	1,088,244	1,088,244	Fines/Forfeitures	1,071,221	1,071,221	1,071,221
-295,591	-598,851	500	500	Miscellaneous	20,774	20,774	20,774
40,916	71,981	1,460,523	1,460,523	Nongovernmental Grants	1,500,000	1,500,000	1,500,000
-9,924	0	0	0	Other Miscellaneous	0	0	0
661,354	1,974,489	1,008,100	1,008,100	Sales	2,151,500	2,151,500	2,151,500
18,100,007	20,756,340	22,709,491	22,894,173	Service Reimbursements	24,059,833	24,059,833	24,311,170
84,169	21,411	5,000	5,000	Trusts	2,500	2,500	2,500
19,904,840	23,761,706	26,541,258	26,725,940		29,106,534	29,106,534	29,357,871
1,930,368	3,001,975	2,930,794	2,930,794	TOTAL FINANCING SOURCES	2,535,000	2,535,000	2,535,000
452,108,883	469,273,210	468,747,019	468,931,701	FUND TOTAL	479,471,153	479,471,153	481,316,887

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
13,569,710	14,449,797	15,677,713	15,745,766	Personnel	16,937,057	16,937,057	16,965,685
34,305,058	31,547,242	40,151,099	40,780,960	Contractual Services	41,646,369	41,646,369	41,751,683
2,879,576	3,164,250	2,532,463	2,489,094	Materials & Supplies	2,613,600	2,613,600	2,616,440
0	7,447	0	0	Capital Outlay	0	0	0
30,770	0	0	0	Debt Service	0	0	0
50,785,114	49,168,737	58,361,275	59,015,820		61,197,026	61,197,026	61,333,808
HEALTH DEPARTMENT							
58,519,204	59,195,099	75,216,291	75,335,567	Personnel	73,002,734	73,002,734	73,049,227
5,273,381	7,047,564	8,536,800	8,595,403	Contractual Services	6,834,095	6,834,095	6,827,909
16,943,205	18,417,552	13,766,321	13,813,979	Materials & Supplies	16,174,884	16,174,884	16,155,696
0	8,179	0	0	Capital Outlay	49,000	49,000	49,000
80,735,789	84,668,394	97,519,412	97,744,949		96,060,713	96,060,713	96,081,832
COMMUNITY JUSTICE							
31,454,570	31,383,976	32,502,902	32,565,517	Personnel	33,936,158	33,936,158	33,936,159
10,551,030	11,204,821	12,888,255	12,884,257	Contractual Services	12,207,111	12,207,111	12,207,111
10,603,184	11,217,728	12,262,552	12,218,080	Materials & Supplies	12,391,092	12,391,092	12,507,136
20,246	5,183	11,000	11,000	Capital Outlay	11,000	11,000	11,000
52,629,030	53,811,708	57,664,709	57,678,854		58,545,362	58,545,362	58,661,406

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
DISTRICT ATTORNEY							
15,605,006	16,215,423	17,552,650	17,561,357	Personnel	18,710,899	18,710,899	18,712,398
311,135	313,681	365,989	365,989	Contractual Services	341,590	341,590	341,590
2,171,281	2,593,823	2,743,562	2,748,487	Materials & Supplies	2,564,216	2,564,216	2,564,216
470	16,573	0	0	Capital Outlay	0	0	0
18,087,892	19,139,500	20,662,201	20,675,833		21,616,705	21,616,705	21,618,204
SHERIFF							
85,038,474	87,816,095	86,600,842	87,348,857	Personnel	89,998,797	89,998,797	90,003,222
748,147	725,293	737,719	737,719	Contractual Services	743,023	743,023	743,023
18,070,217	17,939,392	19,963,536	20,017,311	Materials & Supplies	20,727,552	20,727,552	20,745,230
289,757	124,186	87,994	87,994	Capital Outlay	646,105	646,105	646,105
104,146,595	106,604,967	107,390,091	108,191,881		112,115,476	112,115,476	112,137,579
NONDEPARTMENTAL							
6,533,374	6,742,765	7,850,511	7,852,887	Personnel	8,107,773	8,107,773	8,218,360
6,976,499	7,725,218	7,526,510	7,526,510	Contractual Services	8,532,914	8,532,914	8,532,914
5,736,334	6,750,964	7,308,192	7,305,816	Materials & Supplies	8,012,865	8,012,865	8,036,762
0	7,036	0	0	Capital Outlay	4,000	4,000	4,000
19,246,207	21,225,983	22,685,213	22,685,213		24,657,552	24,657,552	24,792,036
COUNTY MANAGEMENT							
18,489,947	19,623,324	22,736,039	22,777,175	Personnel	23,509,122	23,509,122	23,509,123
1,819,919	3,416,014	3,008,045	2,997,639	Contractual Services	4,022,878	4,022,878	4,072,878
5,952,878	5,429,809	5,689,127	5,687,452	Materials & Supplies	5,962,994	5,962,994	5,962,994
20,588	20,954	8,000	8,000	Capital Outlay	0	0	0
26,283,331	28,490,101	31,441,211	31,470,266		33,494,994	33,494,994	33,544,994
COMMUNITY SERVICES							
7,023,730	7,529,286	7,766,123	7,772,359	Personnel	7,935,829	7,935,829	7,935,829
482,159	536,832	661,402	655,166	Contractual Services	711,605	711,605	711,605
2,795,456	3,351,586	3,916,721	3,916,721	Materials & Supplies	4,076,036	4,076,036	4,076,036
5,055	38,357	0	0	Capital Outlay	500,000	500,000	500,000
10,306,400	11,456,060	12,344,246	12,344,246		13,223,470	13,223,470	13,223,470
COUNTY ASSETS							
1,028,284	4,171,613	5,055,483	5,055,483	Personnel	5,128,646	5,128,646	5,128,646
54,927	228,079	180,000	180,000	Contractual Services	138,200	138,200	138,200
269,437	532,443	492,691	492,691	Materials & Supplies	817,833	817,833	817,833
1,352,649	4,932,135	5,728,174	5,728,174		6,084,679	6,084,679	6,084,679

FUND 1000: GENERAL FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
CASH TRANSFERS TO...							
227,175	0	275,000	275,000	Asset Preservation Fund	0	0	0
0	0	226,000	226,000	Asset Replacement Revolving Fund	0	0	0
836,000	0	0	0	Capital Debt Retirement Fund	1,800,000	1,800,000	1,800,000
2,621,059	0	8,586,646	8,586,646	Capital Improvement Fund	800,000	800,000	800,000
0	0	0	0	Downtown Courthouse Capital Fund	2,300,000	2,300,000	2,300,000
380,000	0	0	0	Facilities Fund	0	0	0
0	0	0	0	Financed Projects Fund	1,500,000	1,500,000	1,500,000
0	0	1,203,958	1,203,958	Fleet Management Fund	0	0	0
0	0	0	0	Health HQ Capital Fund	1,000,000	1,000,000	1,000,000
1,000,000	1,500,000	1,500,000	1,500,000	Information Technology Fund	1,739,000	1,739,000	1,739,000
14,445,810	18,319,980	0	0	Library Fund	0	0	0
1,500,000	0	0	0	Revenue Bond Sinking Fund	0	0	0
21,010,044	19,819,980	11,791,604	11,791,604		9,139,000	9,139,000	9,139,000
CONTINGENCY							
0	0	10,521,353	8,967,332	CONTINGENCY	9,057,173	9,057,173	10,377,574
0	0	10,521,353	8,967,332		9,057,173	9,057,173	10,377,574
UNAPPROPRIATED BALANCE							
67,525,832	69,955,645	32,637,529	32,637,529	UNAPPROPRIATED BALANCE	34,279,002	34,279,002	34,322,303
67,525,832	69,955,645	32,637,529	32,637,529		34,279,002	34,279,002	34,322,303
452,108,883	469,273,210	468,747,018	468,931,701	FUND TOTAL	479,471,153	479,471,153	481,316,887

FUND 1000: GENERAL FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
0	10,000	0	0	50200 - IG-OP-Other	0	0	0
0	5,532	0	0	50210 - OP-Nongovt'l Prog	0	0	0
117,951	143,254	40,000	40,000	50220 - Licenses & Fees	40,000	40,000	40,000
231,448	0	0	0	50235 - Charges For Srvc	0	0	0
360,825	170,512	263,645	263,645	50236 - IG-Charges For Srvc	204,163	204,163	204,163
76,925	0	0	0	50270 - Interest Earnings	0	0	0
45,000	5	0	0	50300 - OP-Donations	0	0	0
1,278	200	0	0	50302 - Gen-Donations	0	0	0
27,660	-12,855	0	0	50350 - Write Off	0	0	0
528	434	0	0	50360 - Misc Revenue	0	0	0
1,571,209	1,744,356	1,597,390	1,656,104	50370 - Dept Indirect Rev	2,078,513	2,078,513	2,090,779
76	0	0	0	95104 - Settle All Revenue	0	0	0
2,432,899	2,061,438	1,901,035	1,959,749		2,322,676	2,322,676	2,334,942

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
HEALTH DEPARTMENT							
0	516	0	0	50170 - IG-OP-Direct Fed	0	0	0
4,000	7,998	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	1,042,056	1,042,056	50195 - IG-OP-Fed Thru Other	0	0	0
340,405	0	67,017	67,017	50200 - IG-OP-Other	67,141	67,141	67,141
23,176	10,904	1,460,523	1,460,523	50210 - OP-Nongovt'l Prog	1,500,000	1,500,000	1,500,000
3,864,599	3,815,863	4,235,549	4,235,549	50220 - Licenses & Fees	4,316,656	4,316,656	4,316,656
2,418	2,927	500	500	50230 - Permits	500	500	500
802,138	911,463	704,402	704,402	50235 - Charges For Srvcs	751,552	751,552	751,552
27,804,439	25,246,077	34,026,869	34,026,869	50236 - IG-Charges For Srvcs	31,728,052	31,728,052	31,728,052
7,905	11,953	0	0	50240 - Property/Space Rntls	0	0	0
500	1,545	0	0	50250 - Sales To The Public	0	0	0
2,558	81,723	121,000	121,000	50280 - Fines & Forfeitures	115,784	115,784	115,784
9,200	157,676	0	0	50290 - Dividends & Rebates	0	0	0
256	2,000	0	0	50300 - OP-Donations	0	0	0
657	467	0	0	50302 - Gen-Donations	0	0	0
106,997	107,163	0	0	50310 - Intl Svc Reimburse	0	0	0
0	249,526	1,029,600	1,029,600	50320 - Cash Trnsfr Revenue	0	0	0
-511,595	-199,916	0	0	50350 - Write Off	0	0	0
1,103	8,523	0	0	50360 - Misc Revenue	20,274	20,274	20,274
5,762,390	5,903,118	6,411,374	6,409,860	50370 - Dept Indirect Rev	6,824,315	6,824,315	6,845,018
-688,606	-630,504	0	0	50400 - Contra Rev RetDisc	0	0	0
37,532,537	35,689,022	49,098,890	49,097,376		45,324,274	45,324,274	45,344,977

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
629	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
0	84	0	0	50190 - IG-OP-Fed Thru St	0	0	0
2,863,944	2,860,315	2,793,678	2,793,678	50200 - IG-OP-Other	3,076,058	3,076,058	3,076,058
10,127	45,868	0	0	50210 - OP-Nongovt'l Prog	0	0	0
22,410	0	0	0	50215 - CAP-Other Prog	0	0	0
760	920	5,000	5,000	50220 - Licenses & Fees	5,000	5,000	5,000
2,626	0	0	0	50221 - Photocopy Charges	0	0	0
261	118	0	0	50235 - Charges For Srvcs	0	0	0
247,192	249,388	223,609	223,609	50236 - IG-Charges For Srvcs	223,609	223,609	223,609
151,599	159,420	187,300	187,300	50250 - Sales To The Public	215,000	215,000	215,000
648,878	714,154	704,744	704,744	50280 - Fines & Forfeitures	679,187	679,187	679,187
600	40	0	0	50290 - Dividends & Rebates	0	0	0
500	2,729	0	0	50300 - OP-Donations	0	0	0
40,362	55,281	0	0	50310 - Intl Svc Reimburse	0	0	0
72,900	5,238	0	0	50350 - Write Off	0	0	0
1,182	1,532	0	0	50360 - Misc Revenue	0	0	0
1,735,250	1,659,294	2,192,427	2,147,955	50370 - Dept Indirect Rev	2,037,789	2,037,789	2,153,833
5,799,219	5,754,380	6,106,758	6,062,286		6,236,643	6,236,643	6,352,687

DISTRICT ATTORNEY

885	92,029	4,308	4,308	50180 - IG-OP-Direct St	0	0	0
337,551	399,936	300,000	300,000	50235 - Charges For Srvcs	350,000	350,000	350,000
628	0	0	0	50236 - IG-Charges For Srvcs	0	0	0
1,650	0	0	0	50240 - Property/Space Rntls	0	0	0
12,870	31,053	12,500	12,500	50280 - Fines & Forfeitures	25,000	25,000	25,000
142	1,277	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
-43	4,301	0	0	50350 - Write Off	0	0	0
496	28	0	0	50360 - Misc Revenue	0	0	0
115,628	104,523	151,921	156,846	50370 - Dept Indirect Rev	138,623	138,623	138,623
485,007	648,347	468,729	473,654		513,623	513,623	513,623

FUND 1000: GENERAL FUND								
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED	
SHERIFF								
38,593	36,035	0	0	50117 - In Lieu Of Tax-Prog	0	0	0	
1,326	0	0	0	50180 - IG-OP-Direct St	0	0	0	
143,062	276,742	267,076	267,076	50220 - Licenses & Fees	520,000	520,000	520,000	
0	2,908	0	0	50230 - Permits	0	0	0	
33,055	41,448	3,000	3,000	50235 - Charges For Srvc	10,300	10,300	10,300	
6,490,745	6,403,893	6,367,229	6,367,229	50236 - IG-Charges For Srvc	5,906,975	5,906,975	5,906,975	
1,407	1,407	0	0	50240 - Property/Space Rntls	0	0	0	
30,529	24,701	16,000	16,000	50250 - Sales To The Public	29,500	29,500	29,500	
91	52	0	0	50270 - Interest Earnings	0	0	0	
938	1,696	0	0	50280 - Fines & Forfeitures	1,250	1,250	1,250	
270	1,061	1,400	1,400	50290 - Dividends & Rebates	0	0	0	
1,045	3,052	5,000	5,000	50300 - OP-Donations	2,500	2,500	2,500	
200	0	0	0	50302 - Gen-Donations	0	0	0	
4,235	31,459	720,192	720,192	50310 - Intl Svc Reimburse	714,646	714,646	714,646	
-1,145	5,595	0	0	50350 - Write Off	0	0	0	
3,236	1,546	0	0	50360 - Misc Revenue	0	0	0	
768,255	801,104	748,338	802,113	50370 - Dept Indirect Rev	758,888	758,888	776,566	
-10,000	0	0	0	95104 - Settle All Revenue	0	0	0	
7,505,841	7,632,696	8,128,235	8,182,010		7,944,059	7,944,059	7,961,737	
NONDEPARTMENTAL								
0	41,923	41,923	41,923	50000 - Beg Working Capital	0	0	0	
346,926	310,303	319,612	319,612	50116 - In Lieu Of Tax-Gen	329,200	329,200	329,200	
0	663	0	0	50210 - OP-Nongovt'l Prog	0	0	0	
976,108	878,664	995,000	995,000	50220 - Licenses & Fees	995,000	995,000	995,000	
439	0	0	0	50235 - Charges For Srvc	0	0	0	
30	0	0	0	50250 - Sales To The Public	0	0	0	
54,006	1,137	0	0	50290 - Dividends & Rebates	0	0	0	
37,227	0	0	0	50300 - OP-Donations	0	0	0	
1,378	4,139	0	0	50302 - Gen-Donations	0	0	0	
30	0	0	0	50310 - Intl Svc Reimburse	130,219	130,219	130,219	
4,354	-1,213	0	0	50350 - Write Off	0	0	0	
675	805	0	0	50360 - Misc Revenue	0	0	0	
45	0	0	0	95104 - Settle All Revenue	0	0	0	
1,421,217	1,236,421	1,356,535	1,356,535		1,454,419	1,454,419	1,454,419	

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
66,690,832	66,973,519	55,378,652	55,378,652	50000 - Beg Working Capital	50,676,149	50,676,149	50,916,534
227,019,291	230,693,500	230,513,649	230,513,649	50100 - Prop Taxes-Current	240,392,200	240,392,200	241,892,200
4,483,277	4,807,083	5,027,621	5,027,621	50101 - Prop Taxes-Prior	4,700,403	4,700,403	4,700,403
763,092	809,266	812,408	812,408	50102 - Prop Taxes-Penalties	776,413	776,413	776,413
1,187,779	1,278,253	1,082,108	1,082,108	50103 - Prop Taxes-Interest	1,118,736	1,118,736	1,118,736
47,787	297,271	0	0	50110 - Tax Title	0	0	0
4,246,344	4,389,236	4,417,704	4,417,704	50112 - Govt Shared-Gen	4,579,271	4,579,271	4,579,271
260,195	238,227	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
18,638,065	21,122,545	20,436,638	20,436,638	50130 - Motor Veh Rental Tax	22,516,633	22,516,633	22,949,645
52,250,000	58,750,000	57,821,049	57,821,049	50160 - Business Income Tax	62,987,023	62,987,023	62,987,023
205,105	75,583	0	0	50165 - Personal Income Tax	0	0	0
400,599	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
160,640	187,549	0	0	50220 - Licenses & Fees	0	0	0
42,347	25,509	0	0	50235 - Charges For Srvc	0	0	0
3,396	13,154	0	0	50236 - IG-Charges For Srvc	0	0	0
0	23,450	0	0	50240 - Property/Space Rntls	0	0	0
620	9,680	0	0	50250 - Sales To The Public	0	0	0
343,561	435,618	1,020,000	1,020,000	50270 - Interest Earnings	1,040,400	1,040,400	1,040,400
318,036	291,133	250,000	250,000	50280 - Fines & Forfeitures	250,000	250,000	250,000
4,100	3,000	0	0	50302 - Gen-Donations	0	0	0
7,470,834	6,449,455	6,512,579	6,625,833	50310 - Intl Svc Reimburse	6,751,812	6,751,812	6,836,458
0	1,005,793	73,694	73,694	50320 - Cash Trnsfr Revenue	765,000	765,000	765,000
0	-549,519	0	0	50350 - Write Off	0	0	0
73,202	27,952	0	0	50360 - Misc Revenue	0	0	0
384,609,101	397,357,255	383,346,102	383,459,356		396,554,040	396,554,040	398,812,083

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
486,636	510,391	361,000	361,000	50000 - Beg Working Capital	226,000	226,000	226,000
25,417	112,727	16,700	16,700	50110 - Tax Title	9,660	9,660	9,660
3,435,776	4,027,695	3,950,000	3,950,000	50111 - CAFFA	4,029,000	4,029,000	3,450,000
0	-346	0	0	50130 - Motor Veh Rental Tax	0	0	0
4,840,789	5,481,162	5,521,050	5,521,050	50220 - Licenses & Fees	4,843,300	4,843,300	4,843,300
0	25,420	0	0	50235 - Charges For Srvc	0	0	0
14,690	114,168	123,500	123,500	50236 - IG-Charges For Srvc	116,402	116,402	116,402
0	-6,700	0	0	50240 - Property/Space Rntls	0	0	0
476,127	1,777,968	804,800	804,800	50250 - Sales To The Public	1,907,000	1,907,000	1,907,000
45,006	85,003	14,200	14,200	50270 - Interest Earnings	5,610	5,610	5,610
319	-769	0	0	50280 - Fines & Forfeitures	0	0	0
273,875	257,302	268,000	268,000	50290 - Dividends & Rebates	300,706	300,706	300,706
0	4,329	0	0	50300 - OP-Donations	0	0	0
0	1,209	0	0	50302 - Gen-Donations	0	0	0
108,917	24,256	2,580	2,580	50310 - Intl Svc Reimburse	2,580	2,580	2,580
116	1,108	0	0	50350 - Write Off	0	0	0
711	106,671	500	500	50360 - Misc Revenue	500	500	500
-45	0	0	0	95104 - Settle All Revenue	0	0	0
9,708,335	12,521,594	11,062,330	11,062,330		11,440,758	11,440,758	10,861,758
COMMUNITY SERVICES							
8,083	8,083	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
7,488	0	0	0	50180 - IG-OP-Direct St	30,000	30,000	30,000
21,100	67,870	0	0	50220 - Licenses & Fees	0	0	0
86,803	106,141	122,600	122,600	50230 - Permits	140,000	140,000	140,000
9,231	7,158	6,000	6,000	50235 - Charges For Srvc	6,000	6,000	6,000
250	2,052	3,000	3,000	50236 - IG-Charges For Srvc	2,500	2,500	2,500
1,200	1,266	0	0	50240 - Property/Space Rntls	0	0	0
1,949	1,176	0	0	50250 - Sales To The Public	0	0	0
136,575	561,455	946,615	946,615	50260 - Election Reimbursmnt	1,109,713	1,109,713	1,109,713
2,360	0	0	0	50280 - Fines & Forfeitures	0	0	0
0	8,018	0	0	50300 - OP-Donations	0	0	0
2,413	0	11,000	11,000	50310 - Intl Svc Reimburse	48,528	48,528	48,528
1,930,368	1,643,214	1,827,500	1,827,500	50320 - Cash Trnsfr Revenue	1,770,000	1,770,000	1,770,000
7,883	393	0	0	50350 - Write Off	0	0	0
737	340	0	0	50360 - Misc Revenue	0	0	0
398,287	383,502	433,180	433,180	50370 - Dept Indirect Rev	413,720	413,720	413,720
2,614,726	2,790,669	3,349,895	3,349,895		3,520,461	3,520,461	3,520,461

FUND 1000: GENERAL FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
0	127	0	0	50290 - Dividends & Rebates	0	0	0
0	3,477,630	3,928,510	3,928,510	50310 - Intl Svc Reimburse	4,160,200	4,160,200	4,160,200
0	103,442	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	188	0	0	50350 - Write Off	0	0	0
0	3,581,387	3,928,510	3,928,510		4,160,200	4,160,200	4,160,200
452,108,883	469,273,210	468,747,019	468,931,701	FUND TOTAL	479,471,153	479,471,153	481,316,887

FUND 1501: ROAD FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,789,547	1,885,202	998,282	998,282	TOTAL BEGINNING WORKING CAPITAL	2,733,152	2,733,152	2,733,152
TAXES							
6,811,257	6,648,715	7,100,000	7,100,000	County Gas Tax	6,800,000	6,800,000	6,800,000
176,792	170,537	50,000	50,000	In Lieu of Taxes	50,000	50,000	50,000
6,988,049	6,819,252	7,150,000	7,150,000		6,850,000	6,850,000	6,850,000
INTERGOVERNMENTAL							
115,969	199,255	4,678,000	4,678,000	Federal & State Sources	0	0	0
2,036,519	1,992,452	2,082,960	2,082,960	Local Sources	625,000	625,000	625,000
30,920,733	31,375,294	32,651,327	32,651,327	State Sources	38,066,933	38,066,933	38,766,933
33,073,221	33,567,001	39,412,287	39,412,287		38,691,933	38,691,933	39,391,933
LICENSES & PERMITS							
64,454	68,497	55,000	55,000	Permits	70,000	70,000	70,000
64,454	68,497	55,000	55,000		70,000	70,000	70,000
SERVICE CHARGES							
27,568	11,932	77,500	77,500	Services Charges	377,500	377,500	377,500
27,568	11,932	77,500	77,500		377,500	377,500	377,500
30,841	32,392	25,000	25,000	TOTAL INTEREST	25,000	25,000	25,000
OTHER							
21,804	36,850	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
126	343	25,000	25,000	Miscellaneous	25,000	25,000	25,000
0	0	0	0	Other Miscellaneous	0	0	0
2,468	0	0	0	Sales	0	0	0
0	0	343,000	343,000	Service Reimbursements	267,320	267,320	267,320
24,397	37,192	389,500	389,500		313,820	313,820	313,820
100,859	262,149	0	0	TOTAL FINANCING SOURCES	0	0	0
42,098,936	42,683,618	48,107,569	48,107,569	FUND TOTAL	49,061,405	49,061,405	49,761,405

FUND 1501: ROAD FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
6,451,854	6,228,944	7,118,539	7,118,539	Personnel	6,431,918	6,431,918	6,431,918
27,721,512	27,998,733	29,311,090	29,311,090	Contractual Services	30,202,299	30,202,299	30,202,299
5,368,585	5,859,755	5,755,471	5,755,471	Materials & Supplies	5,234,189	5,234,189	5,234,189
671,782	1,030,233	5,922,469	5,922,469	Capital Outlay	7,193,000	7,193,000	7,893,000
40,213,734	41,117,664	48,107,569	48,107,569		49,061,405	49,061,405	49,761,405

FUND 1501: ROAD FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
UNAPPROPRIATED BALANCE							
1,885,202	1,565,953	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,885,202	1,565,953	0	0		0	0	0
42,098,936	42,683,618	48,107,569	48,107,569	FUND TOTAL	49,061,405	49,061,405	49,761,405

FUND 1501: ROAD FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
1,789,547	1,885,202	998,282	998,282	50000 - Beg Working Capital	2,183,152	2,183,152	2,183,152
0	0	0	0	50110 - Tax Title	0	0	0
0	1,013	50,000	50,000	50117 - In Lieu Of Tax-Prog	50,000	50,000	50,000
0	0	7,624,319	7,624,319	50180 - IG-OP-Direct St	6,513,788	6,513,788	6,513,788
25,563	28,581	25,000	25,000	50270 - Interest Earnings	25,000	25,000	25,000
1,815,110	1,914,795	8,697,601	8,697,601		8,771,940	8,771,940	8,771,940

COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	550,000	550,000	550,000
176,792	169,525	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
6,811,257	6,648,715	7,100,000	7,100,000	50140 - County Gas Tax	6,800,000	6,800,000	6,800,000
30,920,733	31,375,294	25,027,008	25,027,008	50180 - IG-OP-Direct St	31,553,145	31,553,145	32,253,145
115,969	199,255	4,678,000	4,678,000	50190 - IG-OP-Fed Thru St	0	0	0
2,036,519	1,992,452	2,082,960	2,082,960	50200 - IG-OP-Other	625,000	625,000	625,000
64,454	68,497	55,000	55,000	50230 - Permits	70,000	70,000	70,000
27,568	11,932	77,500	77,500	50235 - Charges For Srvc	377,500	377,500	377,500
2,468	0	0	0	50250 - Sales To The Public	0	0	0
5,277	3,812	0	0	50270 - Interest Earnings	0	0	0
21,804	36,850	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	343,000	343,000	50310 - Intl Svc Reimburse	267,320	267,320	267,320
100,859	262,149	0	0	50330 - Financing Proceeds	0	0	0
51	318	0	0	50350 - Write Off	0	0	0
75	25	25,000	25,000	50360 - Misc Revenue	25,000	25,000	25,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
40,283,826	40,768,823	39,409,968	39,409,968		40,289,465	40,289,465	40,989,465
42,098,936	42,683,618	48,107,569	48,107,569	FUND TOTAL	49,061,405	49,061,405	49,761,405

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>INTERGOVERNMENTAL</i>							
236,730	117,806	0	0	State Sources	0	0	0
236,730	117,806	0	0		0	0	0
236,730	117,806	0	0	0 FUND TOTAL	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>SHERIFF</i>							
236,730	117,806	0	0	Materials & Supplies	0	0	0
236,730	117,806	0	0		0	0	0
236,730	117,806	0	0	0 FUND TOTAL	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>SHERIFF</i>							
236,730	117,806	0	0	50180 - IG-OP-Direct St	0	0	0
236,730	117,806	0	0		0	0	0
236,730	117,806	0	0	0 FUND TOTAL	0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
260,707	334,098	408,775	408,775	TOTAL BEGINNING WORKING CAPITAL	480,000	480,000	480,000
INTERGOVERNMENTAL							
72,246	72,960	74,000	74,000	State Sources	0	0	0
72,246	72,960	74,000	74,000		0	0	0
1,287	1,530	1,800	1,800	TOTAL INTEREST	1,800	1,800	1,800
334,240	408,587	484,575	484,575	FUND TOTAL	481,800	481,800	481,800

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
0	132	0	0	Personnel	0	0	0
142	537	75,000	75,000	Capital Outlay	75,000	75,000	75,000
142	669	75,000	75,000		75,000	75,000	75,000
CONTINGENCY							
0	0	409,575	409,575	CONTINGENCY	406,800	406,800	406,800
0	0	409,575	409,575		406,800	406,800	406,800
UNAPPROPRIATED BALANCE							
334,098	407,918	0	0	UNAPPROPRIATED BALANCE	0	0	0
334,098	407,918	0	0		0	0	0
334,240	408,587	484,575	484,575	FUND TOTAL	481,800	481,800	481,800

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
1,287	1,530	0	0	50270 - Interest Earnings	0	0	0
1,287	1,530	0	0		0	0	0
COMMUNITY SERVICES							
260,707	334,098	408,775	408,775	50000 - Beg Working Capital	480,000	480,000	480,000
72,246	72,960	74,000	74,000	50180 - IG-OP-Direct St	0	0	0
0	0	1,800	1,800	50270 - Interest Earnings	1,800	1,800	1,800
332,953	407,057	484,575	484,575		481,800	481,800	481,800
334,240	408,587	484,575	484,575	FUND TOTAL	481,800	481,800	481,800

FUND 1504: RECREATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
TAXES							
62,003	57,870	102,160	102,160	County Gas Tax	102,340	102,340	102,340
62,003	57,870	102,160	102,160		102,340	102,340	102,340
62,003	57,870	102,160	102,160	FUND TOTAL	102,340	102,340	102,340

FUND 1504: RECREATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
60,479	56,574	100,000	100,000	Contractual Services	100,000	100,000	100,000
1,524	1,296	2,160	2,160	Materials & Supplies	2,340	2,340	2,340
62,003	57,870	102,160	102,160		102,340	102,340	102,340
62,003	57,870	102,160	102,160	FUND TOTAL	102,340	102,340	102,340

FUND 1504: RECREATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
62,003	57,870	102,160	102,160	50150 - Cnty Marine Fuel Tax	102,340	102,340	102,340
62,003	57,870	102,160	102,160		102,340	102,340	102,340
62,003	57,870	102,160	102,160	FUND TOTAL	102,340	102,340	102,340

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
8,171,976	3,940,731	2,612,768	2,612,768	TOTAL BEGINNING WORKING CAPITAL	3,807,041	3,807,041	6,252,277
INTERGOVERNMENTAL							
106,051,180	114,580,051	113,907,918	113,501,535	Federal & State Sources	104,268,129	104,268,129	105,278,825
22,556,529	20,408,556	19,523,771	19,673,428	Federal Sources	19,156,806	19,156,806	19,179,716
6,476,476	6,229,482	6,027,594	6,024,594	Local Sources	6,422,203	6,422,203	6,442,203
40,921,009	42,224,520	44,167,513	45,645,555	State Sources	48,727,276	48,727,276	49,931,764
176,005,193	183,442,609	183,626,796	184,845,112		178,574,414	178,574,414	180,832,508
LICENSES & PERMITS							
983,351	1,058,705	1,078,225	1,078,225	Licenses	985,601	985,601	985,601
-305	0	6,037	6,037	Permits	6,037	6,037	6,037
983,046	1,058,705	1,084,262	1,084,262		991,638	991,638	991,638
SERVICE CHARGES							
171,496	157,380	154,194	154,194	Facilities Management	158,220	158,220	158,220
59,576,691	49,545,893	36,418,548	36,418,548	IG Charges for Services	40,029,799	40,029,799	40,029,799
-20,385,391	-12,477,990	0	0	Miscellaneous	0	0	0
3,487,389	3,623,423	4,151,377	4,154,377	Services Charges	4,108,668	4,108,668	4,108,668
42,850,185	40,848,707	40,724,119	40,727,119		44,296,687	44,296,687	44,296,687
457	455	0	0	TOTAL INTEREST	0	0	0
OTHER							
19,044	2,900	25,000	25,000	Dividends/Refunds	25,000	25,000	25,000
619,643	420,964	85,902	85,902	Miscellaneous	80,081	80,081	80,081
2,492,979	5,067,609	2,198,298	2,234,802	Nongovernmental Grants	2,436,457	2,436,457	2,436,457
-76	0	0	0	Other Miscellaneous	0	0	0
4	48,980	30,000	30,000	Sales	0	0	0
3,695	44,320	52,913	52,913	Service Reimbursements	32,218	32,218	32,218
139,248	24,484	3,000	3,000	Trusts	4,000	4,000	4,000
3,274,537	5,609,257	2,395,113	2,431,617		2,577,756	2,577,756	2,577,756
231,285,395	234,900,463	230,443,058	231,700,878	FUND TOTAL	230,247,536	230,247,536	234,950,866

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
42,828,424	44,201,297	49,075,456	51,482,604	Personnel	52,753,940	52,753,940	52,962,689
55,374,537	56,632,412	55,976,757	54,051,675	Contractual Services	47,752,812	47,752,812	51,308,151
10,751,561	10,645,064	11,353,484	11,558,693	Materials & Supplies	12,482,155	12,482,155	12,602,333
0	3,675	0	0	Capital Outlay	0	0	0
108,954,522	111,482,449	116,405,697	117,092,972		112,988,907	112,988,907	116,873,173

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
HEALTH DEPARTMENT							
42,006,761	42,869,848	36,353,069	36,331,650	Personnel	39,055,131	39,055,131	39,492,217
11,957,992	8,304,179	7,499,271	7,494,655	Contractual Services	7,226,864	7,226,864	7,272,297
21,734,994	20,691,607	23,936,040	23,938,473	Materials & Supplies	24,559,315	24,559,315	24,594,824
102,195	728,906	93,631	93,631	Capital Outlay	165,475	165,475	165,475
75,801,941	72,594,541	67,882,011	67,858,409		71,006,785	71,006,785	71,524,812
COMMUNITY JUSTICE							
15,838,836	15,832,953	16,782,899	16,678,106	Personnel	16,921,141	16,921,141	17,281,667
6,117,274	5,732,355	6,619,315	6,232,317	Contractual Services	6,353,847	6,353,847	7,495,865
2,570,919	2,366,183	3,033,059	2,959,802	Materials & Supplies	3,086,959	3,086,959	3,233,920
24,527,029	23,931,492	26,435,273	25,870,225		26,361,947	26,361,947	28,011,452
DISTRICT ATTORNEY							
4,986,572	5,016,662	4,881,677	4,930,545	Personnel	4,929,539	4,929,539	4,929,539
532,430	646,414	621,667	712,597	Contractual Services	673,228	673,228	673,228
411,960	432,550	591,606	598,659	Materials & Supplies	577,514	577,514	577,514
5,930,962	6,095,626	6,094,950	6,241,801		6,180,281	6,180,281	6,180,281
SHERIFF							
8,355,728	8,481,172	9,037,495	9,986,002	Personnel	9,749,265	9,749,265	10,057,242
50,769	35,154	49,174	49,174	Contractual Services	3,500	3,500	3,500
888,679	845,450	755,079	818,916	Materials & Supplies	797,905	797,905	822,790
24,333	141,767	327,000	327,000	Capital Outlay	0	0	240,095
9,319,509	9,503,542	10,168,748	11,181,092		10,550,670	10,550,670	11,123,627
NONDEPARTMENTAL							
1,459,959	863,433	1,016,527	1,038,390	Personnel	902,847	902,847	902,847
602,953	184,694	1,031,161	1,028,866	Contractual Services	120,690	120,690	120,690
630,722	331,906	264,360	244,792	Materials & Supplies	172,956	172,956	172,956
12,085	9,500	0	0	Capital Outlay	0	0	0
2,705,719	1,389,534	2,312,048	2,312,048		1,196,493	1,196,493	1,196,493
COMMUNITY SERVICES							
43,598	33,554	0	0	Personnel	0	0	0
13,145	0	41,037	41,037	Contractual Services	41,037	41,037	41,037
6,944	1,446	0	0	Materials & Supplies	0	0	0
63,686	35,000	41,037	41,037		41,037	41,037	41,037

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED	
COUNTY ASSETS								
11,360	0	0	0	Personnel	0	0	0	0
25,420	0	0	0	Contractual Services	0	0	0	0
4,515	0	0	0	Materials & Supplies	0	0	0	0
41,296	0	0	0		0	0	0	0
CASH TRANSFERS TO...								
0	1,051,541	1,103,294	1,103,294	General Fund	0	0	0	0
0	1,051,541	1,103,294	1,103,294		0	0	0	0
CONTINGENCY								
0	0	0	0	CONTINGENCY	1,921,425	1,921,425	0	0
0	0	0	0		1,921,425	1,921,425	0	0
UNAPPROPRIATED BALANCE								
3,940,731	8,816,740	0	0	UNAPPROPRIATED BALANCE	0	0	0	0
3,940,731	8,816,740	0	0		0	0	0	0
231,285,395	234,900,463	230,443,058	231,700,878	FUND TOTAL	230,247,545	230,247,545	234,950,875	

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
4,785,083	848,092	1,427,924	1,427,924	50000 - Beg Working Capital	1,775,477	1,775,477	4,211,348
4,371,927	4,001,091	3,873,060	3,873,060	50170 - IG-OP-Direct Fed	4,620,504	4,620,504	4,620,504
7,093,574	9,251,144	8,843,671	9,204,644	50180 - IG-OP-Direct St	11,287,616	11,287,616	12,460,527
87,436,326	99,376,969	97,393,433	97,683,231	50190 - IG-OP-Fed Thru St	89,429,349	89,429,349	89,704,833
765,801	625,057	287,314	287,314	50195 - IG-OP-Fed Thru Other	634,671	634,671	634,671
3,410,223	3,346,632	3,132,729	3,132,729	50200 - IG-OP-Other	4,059,915	4,059,915	4,059,915
892,172	871,260	853,624	890,128	50210 - OP-Nongovt'l Prog	634,581	634,581	634,581
351,840	396,480	406,748	406,748	50220 - Licenses & Fees	319,100	319,100	319,100
2,039	2,603	0	0	50221 - Photocopy Charges	0	0	0
31,390	29,005	5,000	5,000	50235 - Charges For Srvcs	40,470	40,470	40,470
439,705	166,071	0	0	50236 - IG-Charges For Srvcs	0	0	0
171,496	154,080	154,194	154,194	50240 - Property/Space Rntls	158,220	158,220	158,220
4	0	0	0	50250 - Sales To The Public	0	0	0
0	314	0	0	50270 - Interest Earnings	0	0	0
18,044	2,900	25,000	25,000	50290 - Dividends & Rebates	25,000	25,000	25,000
25,068	22,647	3,000	3,000	50300 - OP-Donations	4,000	4,000	4,000
60	1,320	0	0	50310 - Intl Svc Reimburse	0	0	0
7,839	186,521	0	0	50350 - Write Off	0	0	0
100	0	0	0	50360 - Misc Revenue	0	0	0
-76	0	0	0	95104 - Settle All Revenue	0	0	0
109,802,614	119,282,187	116,405,697	117,092,972		112,988,903	112,988,903	116,873,169

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
HEALTH DEPARTMENT							
2,807,999	2,801,434	75,000	75,000	50000 - Beg Working Capital	0	0	0
17,066,894	15,433,777	14,532,489	14,682,146	50170 - IG-OP-Direct Fed	13,540,091	13,540,091	13,563,001
4,253,933	3,740,704	3,600,855	3,644,341	50180 - IG-OP-Direct St	4,040,095	4,040,095	4,040,095
9,151,909	6,714,996	6,668,724	6,487,829	50190 - IG-OP-Fed Thru St	6,848,605	6,848,605	7,062,669
1,084,416	1,045,371	1,323,182	1,287,332	50195 - IG-OP-Fed Thru Other	1,088,975	1,088,975	1,370,028
1,333,736	1,298,820	1,479,500	1,476,500	50200 - IG-OP-Other	1,175,518	1,175,518	1,175,518
1,088,024	3,793,952	872,338	872,338	50210 - OP-Nongovt'l Prog	1,198,337	1,198,337	1,198,337
601,057	636,057	631,477	631,477	50220 - Licenses & Fees	636,830	636,830	636,830
-305	0	0	0	50230 - Permits	0	0	0
2,880,032	2,950,525	3,361,658	3,364,658	50235 - Charges For Srvc	3,163,969	3,163,969	3,163,969
57,915,386	48,250,542	35,197,973	35,197,973	50236 - IG-Charges For Srvc	39,202,064	39,202,064	39,202,064
457	141	0	0	50270 - Interest Earnings	0	0	0
1,000	0	0	0	50290 - Dividends & Rebates	0	0	0
113,966	1,715	0	0	50300 - OP-Donations	0	0	0
135	43,000	52,913	52,913	50310 - Intl Svc Reimburse	32,218	32,218	32,218
692,168	220,139	0	0	50350 - Write Off	0	0	0
0	0	85,902	85,902	50360 - Misc Revenue	80,081	80,081	80,081
-20,387,430	-12,480,592	0	0	50400 - Contra Rev RetDisc	0	0	0
78,603,376	74,450,582	67,882,011	67,858,409		71,006,783	71,006,783	71,524,810
COMMUNITY JUSTICE							
168,365	0	0	0	50000 - Beg Working Capital	0	0	1,597,928
702,332	348,742	396,946	396,946	50170 - IG-OP-Direct Fed	417,627	417,627	417,627
18,135,336	18,403,823	20,044,986	19,936,426	50180 - IG-OP-Direct St	20,468,949	20,468,949	20,500,526
2,242,445	2,152,959	2,656,439	2,199,951	50190 - IG-OP-Fed Thru St	2,451,170	2,451,170	2,451,170
126,706	95,119	95,019	95,019	50195 - IG-OP-Fed Thru Other	82,948	82,948	82,948
1,268,324	1,152,508	1,210,178	1,210,178	50200 - IG-OP-Other	1,150,770	1,150,770	1,170,770
219,882	78,862	155,051	155,051	50210 - OP-Nongovt'l Prog	197,416	197,416	197,416
575,968	643,893	784,719	784,719	50235 - Charges For Srvc	904,229	904,229	904,229
1,160,455	1,054,620	1,091,935	1,091,935	50236 - IG-Charges For Srvc	688,837	688,837	688,837
-72,784	965	0	0	50350 - Write Off	0	0	0
24,527,029	23,931,492	26,435,273	25,870,225		26,361,946	26,361,946	28,011,451

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED	
DISTRICT ATTORNEY								
21,079	31,391	1,550	1,550	50000 - Beg Working Capital	11,001	11,001	11,001	
211,377	184,050	220,235	220,235	50170 - IG-OP-Direct Fed	207,056	207,056	207,056	
2,540,056	2,828,898	3,008,078	3,154,929	50180 - IG-OP-Direct St	3,276,089	3,276,089	3,276,089	
2,353,258	2,315,244	2,301,330	2,301,330	50190 - IG-OP-Fed Thru St	2,295,839	2,295,839	2,295,839	
143,318	108,143	71,285	71,285	50195 - IG-OP-Fed Thru Other	44,302	44,302	44,302	
414,392	362,371	185,187	185,187	50200 - IG-OP-Other	36,000	36,000	36,000	
248,246	262,344	267,285	267,285	50210 - OP-Nongovt'l Prog	280,322	280,322	280,322	
30,454	26,168	40,000	40,000	50220 - Licenses & Fees	29,671	29,671	29,671	
0	3,300	0	0	50240 - Property/Space Rntls	0	0	0	
129	122	0	0	50300 - OP-Donations	0	0	0	
43	0	0	0	50350 - Write Off	0	0	0	
5,962,353	6,122,031	6,094,950	6,241,801		6,180,280	6,180,280	6,180,280	
SHERIFF								
18,200	13,686	5,000	5,000	50000 - Beg Working Capital	6,938	6,938	339,800	
174,350	436,828	501,041	501,041	50170 - IG-OP-Direct Fed	371,528	371,528	371,528	
7,614,465	7,539,780	8,077,448	9,112,740	50180 - IG-OP-Direct St	9,067,465	9,067,465	9,067,465	
1,219,506	1,208,622	1,134,619	1,111,671	50190 - IG-OP-Fed Thru St	950,840	950,840	950,840	
276,398	91,969	242,000	242,000	50195 - IG-OP-Fed Thru Other	0	0	240,095	
0	57,435	0	0	50200 - IG-OP-Other	0	0	0	
42,789	35,431	50,000	50,000	50210 - OP-Nongovt'l Prog	15,000	15,000	15,000	
61,144	74,660	128,640	128,640	50236 - IG-Charges For Srvcs	138,898	138,898	138,898	
0	48,980	30,000	30,000	50250 - Sales To The Public	0	0	0	
3,400	12,000	0	0	50340 - Asset Sale Proceeds	0	0	0	
1,096	590	0	0	50350 - Write Off	0	0	0	
-78,153	-9,500	0	0	95104 - Settle All Revenue	0	0	0	
9,333,195	9,510,480	10,168,748	11,181,092		10,550,669	10,550,669	11,123,626	

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
371,249	246,128	0	0	50000 - Beg Working Capital	92,200	92,200	92,200
0	4,067	0	0	50170 - IG-OP-Direct Fed	0	0	0
1,248,646	425,171	557,475	557,475	50180 - IG-OP-Direct St	552,062	552,062	552,062
962,933	539,426	1,709,573	1,709,573	50190 - IG-OP-Fed Thru St	441,430	441,430	441,430
239,966	306,176	25,000	25,000	50195 - IG-OP-Fed Thru Other	0	0	0
49,800	11,716	20,000	20,000	50200 - IG-OP-Other	0	0	0
1,867	20,760	0	0	50210 - OP-Nongovt'l Prog	110,801	110,801	110,801
85	0	0	0	50300 - OP-Donations	0	0	0
0	5,000	0	0	50302 - Gen-Donations	0	0	0
3,500	0	0	0	50310 - Intl Svc Reimburse	0	0	0
-4,352	12	0	0	50350 - Write Off	0	0	0
0	736	0	0	50360 - Misc Revenue	0	0	0
78,153	9,500	0	0	95104 - Settle All Revenue	0	0	0
2,951,846	1,568,693	2,312,048	2,312,048		1,196,493	1,196,493	1,196,493
OVERALL COUNTY							
0	0	1,103,294	1,103,294	50000 - Beg Working Capital	1,921,425	1,921,425	0
0	0	1,103,294	1,103,294		1,921,425	1,921,425	0
COUNTY MANAGEMENT							
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
35,000	35,000	35,000	35,000	50180 - IG-OP-Direct St	35,000	35,000	35,000
36,552	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	6,037	6,037	50230 - Permits	6,037	6,037	6,037
-7,866	0	0	0	50350 - Write Off	0	0	0
63,686	35,000	41,037	41,037		41,037	41,037	41,037
COUNTY ASSETS							
29,649	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
11,646	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
41,296	0	0	0		0	0	0
231,285,395	234,900,463	230,443,058	231,700,878	FUND TOTAL	230,247,536	230,247,536	234,950,866

FUND 1506: COUNTY SCHOOL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,384	237	0	0	0 TOTAL BEGINNING WORKING CAPITAL	250	250	250
TAXES							
58,931	56,508	0	0	In Lieu of Taxes	0	0	0
58,931	56,508	0	0		0	0	0
INTERGOVERNMENTAL							
15,405	12,742	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
15,405	12,742	20,000	20,000		20,000	20,000	20,000
LICENSES & PERMITS							
0	171	0	0	Licenses	0	0	0
0	171	0	0		0	0	0
37	21	0	0	0 TOTAL INTEREST	25	25	25
OTHER							
1,207	0	0	0	Fines/Forfeitures	0	0	0
1,207	0	0	0		0	0	0
76,964	69,679	20,000	20,000	FUND TOTAL	20,275	20,275	20,275

FUND 1506: COUNTY SCHOOL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
76,727	69,662	20,000	20,000	Contractual Services	20,275	20,275	20,275
76,727	69,662	20,000	20,000		20,275	20,275	20,275
UNAPPROPRIATED BALANCE							
237	17	0	0	UNAPPROPRIATED BALANCE	0	0	0
237	17	0	0		0	0	0
76,964	69,679	20,000	20,000	FUND TOTAL	20,275	20,275	20,275

FUND 1506: COUNTY SCHOOL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
1,384	237	0	0	50000 - Beg Working Capital	250	250	250
15,405	12,742	20,000	20,000	50112 - Govt Shared-Gen	20,000	20,000	20,000
58,931	56,508	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
0	171	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50270 - Interest Earnings	25	25	25
1,207	0	0	0	50280 - Fines & Forfeitures	0	0	0
76,927	69,659	20,000	20,000		20,275	20,275	20,275

FUND 1506: COUNTY SCHOOL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
37	21	0	0	50270 - Interest Earnings	0	0	0
37	21	0	0		0	0	0
76,964	69,679	20,000	20,000	FUND TOTAL	20,275	20,275	20,275

FUND 1508: ANIMAL CONTROL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
810,742	581,988	504,962	504,962	TOTAL BEGINNING WORKING CAPITAL	497,310	497,310	497,310
INTERGOVERNMENTAL							
74,305	0	0	0	Local Sources	0	0	0
74,305	0	0	0		0	0	0
LICENSES & PERMITS							
1,657,160	1,514,998	1,625,000	1,625,000	Licenses	1,625,000	1,625,000	1,625,000
94,948	87,005	117,500	117,500	Permits	100,000	100,000	100,000
1,752,108	1,602,003	1,742,500	1,742,500		1,725,000	1,725,000	1,725,000
SERVICE CHARGES							
49,982	33,385	35,000	35,000	Services Charges	35,000	35,000	35,000
49,982	33,385	35,000	35,000		35,000	35,000	35,000
3,653	2,988	0	0	TOTAL INTEREST	0	0	0
OTHER							
38,481	25,055	25,000	25,000	Fines/Forfeitures	35,000	35,000	35,000
25	0	0	0	Miscellaneous	0	0	0
9,050	3,104	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
87,273	221,842	120,000	120,000	Trusts	143,000	143,000	143,000
134,828	250,001	145,000	145,000		178,000	178,000	178,000
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
2,825,618	2,470,365	2,427,462	2,427,462	FUND TOTAL	2,435,310	2,435,310	2,435,310

FUND 1508: ANIMAL CONTROL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
101,462	48,828	249,866	249,866	Personnel	258,356	258,356	258,356
102,380	100,623	124,000	124,000	Contractual Services	65,000	65,000	65,000
87,901	83,639	198,789	198,789	Materials & Supplies	74,000	74,000	74,000
21,520	0	0	0	Capital Outlay	0	0	0
313,262	233,091	572,655	572,655		397,356	397,356	397,356
CASH TRANSFERS TO...							
1,930,368	1,643,214	1,827,500	1,827,500	General Fund	1,770,000	1,770,000	1,770,000
1,930,368	1,643,214	1,827,500	1,827,500		1,770,000	1,770,000	1,770,000

FUND 1508: ANIMAL CONTROL FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
CONTINGENCY							
0	0	27,307	27,307	CONTINGENCY	267,954	267,954	267,954
0	0	27,307	27,307		267,954	267,954	267,954
UNAPPROPRIATED BALANCE							
581,988	594,061	0	0	UNAPPROPRIATED BALANCE	0	0	0
581,988	594,061	0	0		0	0	0
2,825,618	2,470,365	2,427,462	2,427,462	FUND TOTAL	2,435,310	2,435,310	2,435,310

FUND 1508: ANIMAL CONTROL FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
59,785	2,285	0	0	50000 - Beg Working Capital	0	0	0
59,785	2,285	0	0		0	0	0
COMMUNITY SERVICES							
750,957	579,703	504,962	504,962	50000 - Beg Working Capital	497,310	497,310	497,310
74,305	0	0	0	50200 - IG-OP-Other	0	0	0
1,657,160	1,514,998	1,625,000	1,625,000	50220 - Licenses & Fees	1,625,000	1,625,000	1,625,000
94,948	87,005	117,500	117,500	50230 - Permits	100,000	100,000	100,000
49,982	33,385	35,000	35,000	50235 - Charges For Srvc	35,000	35,000	35,000
3,653	2,988	0	0	50270 - Interest Earnings	0	0	0
38,481	25,055	25,000	25,000	50280 - Fines & Forfeitures	35,000	35,000	35,000
87,273	221,842	120,000	120,000	50300 - OP-Donations	143,000	143,000	143,000
9,050	3,104	0	0	50301 - CAP-Donations	0	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
25	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,765,833	2,468,080	2,427,462	2,427,462		2,435,310	2,435,310	2,435,310
2,825,618	2,470,365	2,427,462	2,427,462	FUND TOTAL	2,435,310	2,435,310	2,435,310

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
17,661,687	1,859,873	1,001,692	1,001,692	TOTAL BEGINNING WORKING CAPITAL	2,206,888	2,206,888	2,206,888
INTERGOVERNMENTAL							
2,907,445	811,242	7,592,370	7,592,370	Federal & State Sources	1,171,425	1,171,425	1,171,425
158,187	0	0	0	Local Sources	0	0	0
5,133,620	5,248,312	5,468,152	5,468,152	State Sources	5,367,495	5,367,495	5,367,495
8,199,252	6,059,554	13,060,522	13,060,522		6,538,920	6,538,920	6,538,920
LICENSES & PERMITS							
0	426	0	0	Permits	0	0	0
0	426	0	0		0	0	0
SERVICE CHARGES							
0	2,114	0	0	Services Charges	0	0	0
0	2,114	0	0		0	0	0
OTHER							
20,495	21,838	0	0	Dividends/Refunds	0	0	0
0	170	0	0	Fines/Forfeitures	0	0	0
235	5,537	5,000	5,000	Miscellaneous	5,000	5,000	5,000
0	0	0	0	Other Miscellaneous	0	0	0
18,007	4,751	0	0	Sales	0	0	0
0	0	3,194,500	3,194,500	Service Reimbursements	3,334,580	3,334,580	3,334,580
20	0	0	0	Trusts	0	0	0
38,758	32,296	3,199,500	3,199,500		3,339,580	3,339,580	3,339,580
0	0	0	0	TOTAL FINANCING SOURCES	174,521	174,521	174,521
25,899,697	7,954,263	17,261,714	17,261,714	FUND TOTAL	12,259,909	12,259,909	12,259,909

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
3,451,559	2,353,139	5,466,117	5,467,884	Personnel	5,724,629	5,724,629	5,724,629
508,820	672,090	5,685,925	5,684,158	Contractual Services	691,646	691,646	691,646
917,532	1,427,951	1,282,529	1,282,529	Materials & Supplies	1,433,371	1,433,371	1,433,371
3,899,788	400,365	4,827,143	4,827,143	Capital Outlay	4,410,263	4,410,263	4,410,263
8,777,699	4,853,545	17,261,714	17,261,714		12,259,909	12,259,909	12,259,909
CASH TRANSFERS TO...							
15,262,125	0	0	0	Sellwood Bridge Replacement Fund	0	0	0
15,262,125	0	0	0		0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
UNAPPROPRIATED BALANCE							
1,859,873	3,100,718	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,859,873	3,100,718	0	0		0	0	0
25,899,697	7,954,263	17,261,714	17,261,714	FUND TOTAL	12,259,909	12,259,909	12,259,909

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
641,397	680,155	0	0	50000 - Beg Working Capital	0	0	0
641,397	680,155	0	0		0	0	0

COMMUNITY SERVICES							
17,020,290	1,179,718	1,001,692	1,001,692	50000 - Beg Working Capital	2,206,888	2,206,888	2,206,888
5,133,620	5,248,312	5,468,152	5,468,152	50180 - IG-OP-Direct St	5,367,495	5,367,495	5,367,495
2,907,445	811,242	7,592,370	7,592,370	50190 - IG-OP-Fed Thru St	1,171,425	1,171,425	1,171,425
158,187	0	0	0	50200 - IG-OP-Other	0	0	0
0	426	0	0	50230 - Permits	0	0	0
0	2,114	0	0	50235 - Charges For Srvcs	0	0	0
18,007	4,751	0	0	50250 - Sales To The Public	0	0	0
0	170	0	0	50280 - Fines & Forfeitures	0	0	0
20,495	21,838	0	0	50290 - Dividends & Rebates	0	0	0
20	0	0	0	50300 - OP-Donations	0	0	0
0	0	3,194,500	3,194,500	50310 - Intl Svc Reimburse	3,334,580	3,334,580	3,334,580
0	0	0	0	50320 - Cash Trnsfr Revenue	174,521	174,521	174,521
235	0	0	0	50350 - Write Off	0	0	0
0	5,537	5,000	5,000	50360 - Misc Revenue	5,000	5,000	5,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
25,258,300	7,274,108	17,261,714	17,261,714		12,259,909	12,259,909	12,259,909
25,899,697	7,954,263	17,261,714	17,261,714	FUND TOTAL	12,259,909	12,259,909	12,259,909

FUND 1510: LIBRARY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
16,609,281	8,091,358	5,598,059	5,598,059	TOTAL BEGINNING WORKING CAPITAL	6,500,000	6,500,000	6,500,000
TAXES							
6,875	40,103	0	0	In Lieu of Taxes	0	0	0
204,886	210,968	110,000	110,000	Penalty & Interest	25,000	25,000	25,000
780,175	767,394	727,964	727,964	Prior Year Taxes	175,000	175,000	175,000
32,799,635	31,258,368	0	0	Property Taxes	0	0	0
33,791,571	32,276,833	837,964	837,964		200,000	200,000	200,000
INTERGOVERNMENTAL							
378,800	497,101	0	0	Federal & State Sources	0	0	0
0	0	0	0	Federal Sources	0	0	0
0	0	66,282,054	66,282,054	Local Sources	67,894,830	67,894,830	69,043,439
89,400	86,043	0	0	State Sources	0	0	0
468,200	583,144	66,282,054	66,282,054		67,894,830	67,894,830	69,043,439
LICENSES & PERMITS							
135,933	121,352	0	0	Licenses	0	0	0
135,933	121,352	0	0		0	0	0
SERVICE CHARGES							
315	0	0	0	Facilities Management	0	0	0
139,832	125,100	0	0	Miscellaneous	0	0	0
2,200	1,450	0	0	Services Charges	0	0	0
142,347	126,550	0	0		0	0	0
81,946	46,866	33,561	33,561	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
7,230	22,382	0	0	Dividends/Refunds	0	0	0
1,235,970	1,170,878	0	0	Fines/Forfeitures	0	0	0
-6,332	100,039	0	0	Miscellaneous	0	0	0
1,673,408	2,159,466	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
231,708	220,277	0	0	Sales	0	0	0
1,400	550	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
62,477	53,825	0	0	Trusts	0	0	0
3,205,861	3,727,417	35,000	35,000		35,000	35,000	35,000
14,445,810	18,319,980	0	0	TOTAL FINANCING SOURCES	0	0	0
68,880,950	63,293,500	72,786,638	72,786,638	FUND TOTAL	74,639,830	74,639,830	75,788,439

FUND 1510: LIBRARY FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
LIBRARY							
38,993,135	36,303,987	43,188,834	43,203,308	Personnel	43,146,843	43,146,843	43,888,146
1,440,475	994,887	1,577,160	1,577,160	Contractual Services	1,709,053	1,709,053	1,834,995
19,776,673	19,324,061	22,422,585	22,408,111	Materials & Supplies	23,283,934	23,283,934	23,565,299
579,310	172,237	0	0	Capital Outlay	0	0	0
60,789,592	56,795,172	67,188,579	67,188,579		68,139,830	68,139,830	69,288,440
CONTINGENCY							
0	0	5,598,059	5,598,059	CONTINGENCY	6,500,000	6,500,000	6,500,000
0	0	5,598,059	5,598,059		6,500,000	6,500,000	6,500,000
UNAPPROPRIATED BALANCE							
8,091,358	6,498,328	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,091,358	6,498,328	0	0		0	0	0
68,880,950	63,293,500	72,786,638	72,786,638	FUND TOTAL	74,639,830	74,639,830	75,788,440

FUND 1510: LIBRARY FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
LIBRARY							
32,799,635	31,258,368	0	0	50100 - Prop Taxes-Current	0	0	0
780,175	767,394	727,964	727,964	50101 - Prop Taxes-Prior	175,000	175,000	175,000
204,886	210,968	110,000	110,000	50103 - Prop Taxes-Interest	25,000	25,000	25,000
6,875	40,103	0	0	50110 - Tax Title	0	0	0
0	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
89,400	86,043	0	0	50180 - IG-OP-Direct St	0	0	0
376,300	483,086	0	0	50190 - IG-OP-Fed Thru St	0	0	0
2,500	14,015	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
0	0	66,282,054	66,282,054	50200 - IG-OP-Other	67,894,830	67,894,830	69,043,439
1,671,330	2,158,268	0	0	50210 - OP-Nongovt'l Prog	0	0	0
135,933	121,352	0	0	50220 - Licenses & Fees	0	0	0
39,564	33,575	0	0	50221 - Photocopy Charges	0	0	0
100,347	91,525	0	0	50222 - Printer Charges	0	0	0
2,200	1,450	0	0	50235 - Charges For Srvc	0	0	0
315	0	0	0	50240 - Property/Space Rntls	0	0	0
231,708	220,277	0	0	50250 - Sales To The Public	0	0	0
6,785	6,610	33,561	33,561	50270 - Interest Earnings	10,000	10,000	10,000
1,235,970	1,170,878	0	0	50280 - Fines & Forfeitures	0	0	0
7,230	22,382	0	0	50290 - Dividends & Rebates	0	0	0
62,477	53,825	0	0	50300 - OP-Donations	0	0	0
2,078	1,198	0	0	50302 - Gen-Donations	0	0	0
1,400	550	35,000	35,000	50310 - Intl Svc Reimburse	35,000	35,000	35,000
14,445,810	18,319,980	0	0	50320 - Cash Trnsfr Revenue	0	0	0
401	105,138	0	0	50350 - Write Off	0	0	0
-6,733	-5,099	0	0	50360 - Misc Revenue	0	0	0
-79	0	0	0	50400 - Contra Rev RetDisc	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
52,196,507	55,161,886	67,188,579	67,188,579		68,139,830	68,139,830	69,288,439
OVERALL COUNTY							
16,609,281	8,091,358	5,598,059	5,598,059	50000 - Beg Working Capital	6,500,000	6,500,000	6,500,000
75,161	40,255	0	0	50270 - Interest Earnings	0	0	0
16,684,443	8,131,613	5,598,059	5,598,059		6,500,000	6,500,000	6,500,000
68,880,950	63,293,500	72,786,638	72,786,638	FUND TOTAL	74,639,830	74,639,830	75,788,439

FUND 1511: SPECIAL EXCISE TAXES FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
309,601	316,132	325,000	325,000	TOTAL BEGINNING WORKING CAPITAL	575,000	575,000	575,000
TAXES							
3,213,459	3,641,818	3,700,000	3,700,000	Motor Vehicle Rental Tax	4,091,830	4,091,830	4,091,830
20,052,417	21,463,745	23,300,000	23,300,000	Transient Lodging Tax	26,084,800	26,084,800	26,084,800
23,265,876	25,105,563	27,000,000	27,000,000		30,176,630	30,176,630	30,176,630
4,312	5,219	4,500	4,500	TOTAL INTEREST	4,500	4,500	4,500
23,579,790	25,426,915	27,329,500	27,329,500	FUND TOTAL	30,756,130	30,756,130	30,756,130

FUND 1511: SPECIAL EXCISE TAXES FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
23,263,658	25,112,320	27,329,500	27,329,500	Contractual Services	29,991,130	29,991,130	29,991,130
23,263,658	25,112,320	27,329,500	27,329,500		29,991,130	29,991,130	29,991,130
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	0	0	0	General Fund	765,000	765,000	765,000
0	0	0	0		765,000	765,000	765,000
UNAPPROPRIATED BALANCE							
316,132	314,594	0	0	UNAPPROPRIATED BALANCE	0	0	0
316,132	314,594	0	0		0	0	0
23,579,790	25,426,915	27,329,500	27,329,500	FUND TOTAL	30,756,130	30,756,130	30,756,130

FUND 1511: SPECIAL EXCISE TAXES FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
309,601	316,132	325,000	325,000	50000 - Beg Working Capital	575,000	575,000	575,000
20,052,417	21,463,745	23,300,000	23,300,000	50120 - Trnsient Lodging Tax	26,084,800	26,084,800	26,084,800
3,213,459	3,641,818	3,700,000	3,700,000	50130 - Motor Veh Rental Tax	4,091,830	4,091,830	4,091,830
0	0	4,500	4,500	50270 - Interest Earnings	4,500	4,500	4,500
23,575,477	25,421,696	27,329,500	27,329,500		30,756,130	30,756,130	30,756,130
OVERALL COUNTY							
4,312	5,219	0	0	50270 - Interest Earnings	0	0	0
4,312	5,219	0	0		0	0	0
23,579,790	25,426,915	27,329,500	27,329,500	FUND TOTAL	30,756,130	30,756,130	30,756,130

FUND 1512: LAND CORNER PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
827,085	702,649	1,025,000	1,025,000	TOTAL BEGINNING WORKING CAPITAL	1,574,638	1,574,638	1,574,638
LICENSES & PERMITS							
0	314	0	0	Licenses	0	0	0
0	314	0	0		0	0	0
SERVICE CHARGES							
114,438	101,083	105,000	105,000	Services Charges	150,000	150,000	150,000
114,438	101,083	105,000	105,000		150,000	150,000	150,000
3,528	4,376	4,500	4,500	TOTAL INTEREST	7,500	7,500	7,500
OTHER							
0	0	0	0	Other Miscellaneous	0	0	0
709,276	1,531,475	1,450,000	1,450,000	Sales	1,400,000	1,400,000	1,400,000
0	0	100,000	100,000	Service Reimbursements	240,000	240,000	240,000
709,276	1,531,475	1,550,000	1,550,000		1,640,000	1,640,000	1,640,000
1,654,325	2,339,896	2,684,500	2,684,500	FUND TOTAL	3,372,138	3,372,138	3,372,138

FUND 1512: LAND CORNER PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
779,747	844,651	1,088,624	1,088,624	Personnel	1,097,346	1,097,346	1,097,346
1,919	2,075	1,500	1,500	Contractual Services	2,000	2,000	2,000
170,011	208,025	294,252	294,252	Materials & Supplies	310,285	310,285	310,285
0	0	45,000	45,000	Capital Outlay	0	0	0
951,677	1,054,751	1,429,376	1,429,376		1,409,631	1,409,631	1,409,631
CONTINGENCY							
0	0	1,255,124	1,255,124	CONTINGENCY	0	0	0
0	0	1,255,124	1,255,124		0	0	0
UNAPPROPRIATED BALANCE							
702,649	1,285,145	0	0	UNAPPROPRIATED BALANCE	1,962,507	1,962,507	1,962,507
702,649	1,285,145	0	0		1,962,507	1,962,507	1,962,507
1,654,325	2,339,896	2,684,500	2,684,500	FUND TOTAL	3,372,138	3,372,138	3,372,138

FUND 1512: LAND CORNER PRESERVATION FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
0	0	1,025,000	1,025,000	50000 - Beg Working Capital	1,574,638	1,574,638	1,574,638
3,528	4,376	4,500	4,500	50270 - Interest Earnings	7,500	7,500	7,500
3,528	4,376	1,029,500	1,029,500		1,582,138	1,582,138	1,582,138
COMMUNITY SERVICES							
827,085	702,649	0	0	50000 - Beg Working Capital	0	0	0
0	314	0	0	50220 - Licenses & Fees	0	0	0
114,438	101,083	105,000	105,000	50235 - Charges For Srvc	150,000	150,000	150,000
709,276	1,531,475	1,450,000	1,450,000	50250 - Sales To The Public	1,400,000	1,400,000	1,400,000
0	0	100,000	100,000	50310 - Intl Svc Reimburse	240,000	240,000	240,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
1,650,798	2,335,521	1,655,000	1,655,000		1,790,000	1,790,000	1,790,000
1,654,325	2,339,896	2,684,500	2,684,500	FUND TOTAL	3,372,138	3,372,138	3,372,138

FUND 1513: INMATE WELFARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
29,206	64,012	50,000	50,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
16,544	14,830	14,000	14,000	Services Charges	16,585	16,585	16,585
16,544	14,830	14,000	14,000		16,585	16,585	16,585
0	209	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
655	419	500	500	Dividends/Refunds	500	500	500
8,455	12,945	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
0	291	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,271,544	1,269,572	1,244,729	1,244,729	Sales	1,136,804	1,136,804	1,136,804
1,280,654	1,283,227	1,255,229	1,255,229		1,147,304	1,147,304	1,147,304
1,326,404	1,362,278	1,329,229	1,329,229	FUND TOTAL	1,173,889	1,173,889	1,173,889

FUND 1513: INMATE WELFARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
400	368	448	448	Contractual Services	452	452	452
255	52	52	52	Materials & Supplies	48	48	48
655	419	500	500		500	500	500
SHERIFF							
519,576	554,266	633,119	633,119	Personnel	614,342	614,342	614,342
26,323	27,936	38,754	38,754	Contractual Services	1,024	1,024	1,024
715,838	701,148	656,856	656,856	Materials & Supplies	558,024	558,024	558,024
1,261,737	1,283,350	1,328,729	1,328,729		1,173,390	1,173,390	1,173,390
UNAPPROPRIATED BALANCE							
64,012	78,509	0	0	UNAPPROPRIATED BALANCE	0	0	0
64,012	78,509	0	0		0	0	0
1,326,404	1,362,278	1,329,229	1,329,229	FUND TOTAL	1,173,890	1,173,890	1,173,890

FUND 1513: INMATE WELFARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
655	419	500	500	50290 - Dividends & Rebates	500	500	500
655	419	500	500		500	500	500

FUND 1513: INMATE WELFARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
SHERIFF							
29,206	64,012	50,000	50,000	50000 - Beg Working Capital	0	0	0
16,544	14,830	14,000	14,000	50235 - Charges For Srvc	16,585	16,585	16,585
1,271,544	1,269,572	1,244,729	1,244,729	50250 - Sales To The Public	1,136,804	1,136,804	1,136,804
0	209	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
8,455	12,945	10,000	10,000	50280 - Fines & Forfeitures	10,000	10,000	10,000
0	291	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
1,325,749	1,361,859	1,328,729	1,328,729		1,173,389	1,173,389	1,173,389
1,326,404	1,362,278	1,329,229	1,329,229	FUND TOTAL	1,173,889	1,173,889	1,173,889

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
319,190	360,772	118,864	118,864	TOTAL BEGINNING WORKING CAPITAL	227,740	227,740	227,740
INTERGOVERNMENTAL							
8,574	0	10,000	10,000	Federal Sources	0	0	0
12,656	5,319	7,000	7,000	State Sources	9,000	9,000	9,000
21,230	5,319	17,000	17,000		9,000	9,000	9,000
LICENSES & PERMITS							
3,200,857	2,222,909	2,728,657	2,728,657	Licenses	2,400,959	2,400,959	2,400,959
445,671	515,582	420,000	420,000	Permits	420,000	420,000	420,000
3,646,528	2,738,491	3,148,657	3,148,657		2,820,959	2,820,959	2,820,959
SERVICE CHARGES							
1,578,545	1,605,904	1,894,224	1,894,224	IG Charges for Services	1,771,314	1,771,314	1,771,314
22,689	41,301	39,000	39,000	Services Charges	33,000	33,000	33,000
1,601,234	1,647,205	1,933,224	1,933,224		1,804,314	1,804,314	1,804,314
775	1,195	11,520	11,520	TOTAL INTEREST	150	150	150
OTHER							
0	12,030	0	0	Dividends/Refunds	0	0	0
162,157	1,031,565	751,609	751,609	Fines/Forfeitures	920,988	920,988	920,988
10,022	8,105	0	0	Miscellaneous	0	0	0
0	1,021	0	0	Nongovernmental Grants	0	0	0
10,000	0	0	0	Other Miscellaneous	0	0	0
35,813	94,790	40,000	40,000	Sales	50,000	50,000	50,000
110,128	234,489	288,362	288,362	Service Reimbursements	252,181	252,181	252,181
1,055	8,395	7,000	7,000	Trusts	0	0	0
329,176	1,390,394	1,086,971	1,086,971		1,223,169	1,223,169	1,223,169
5,918,133	6,143,377	6,316,236	6,316,236	FUND TOTAL	6,085,332	6,085,332	6,085,332

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
1,966,903	1,805,818	2,212,997	2,212,997	Personnel	1,898,839	1,898,839	1,898,839
150,717	108,266	262,563	262,563	Contractual Services	225,618	225,618	225,618
351,072	322,924	398,461	398,461	Materials & Supplies	335,502	335,502	335,502
2,468,692	2,237,008	2,874,021	2,874,021		2,459,959	2,459,959	2,459,959
DISTRICT ATTORNEY							
13,304	21,225	0	0	Contractual Services	0	0	0
5,100	23,180	40,000	40,000	Materials & Supplies	92,740	92,740	92,740
19,476	0	0	0	Capital Outlay	0	0	0
37,880	44,405	40,000	40,000		92,740	92,740	92,740
SHERIFF							
2,482,589	2,733,609	2,889,281	2,889,281	Personnel	2,982,705	2,982,705	2,982,705
244,353	174,700	111,301	111,301	Contractual Services	146,091	146,091	146,091
323,847	378,868	391,633	391,633	Materials & Supplies	393,836	393,836	393,836
0	24,873	10,000	10,000	Capital Outlay	10,000	10,000	10,000
3,050,789	3,312,051	3,402,215	3,402,215		3,532,632	3,532,632	3,532,632
UNAPPROPRIATED BALANCE							
360,772	549,913	0	0	UNAPPROPRIATED BALANCE	0	0	0
360,772	549,913	0	0		0	0	0
5,918,133	6,143,377	6,316,236	6,316,236	FUND TOTAL	6,085,331	6,085,331	6,085,331

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
0	61,906	78,864	78,864	50000 - Beg Working Capital	0	0	0
0	1,021	0	0	50210 - OP-Nongovt'l Prog	0	0	0
2,482,690	2,200,627	2,713,657	2,713,657	50220 - Licenses & Fees	2,378,459	2,378,459	2,378,459
133	129	0	0	50270 - Interest Earnings	0	0	0
47,772	20,581	81,500	81,500	50280 - Fines & Forfeitures	81,500	81,500	81,500
0	12,030	0	0	50290 - Dividends & Rebates	0	0	0
4	0	0	0	50360 - Misc Revenue	0	0	0
2,530,599	2,296,294	2,874,021	2,874,021		2,459,959	2,459,959	2,459,959
DISTRICT ATTORNEY							
154,329	133,218	40,000	40,000	50000 - Beg Working Capital	92,740	92,740	92,740
286	202	0	0	50270 - Interest Earnings	0	0	0
16,477	3,771	0	0	50280 - Fines & Forfeitures	0	0	0
5	0	0	0	50300 - OP-Donations	0	0	0
171,098	137,191	40,000	40,000		92,740	92,740	92,740

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
SHERIFF							
164,861	165,648	0	0	50000 - Beg Working Capital	135,000	135,000	135,000
8,574	0	10,000	10,000	50170 - IG-OP-Direct Fed	0	0	0
12,656	5,319	7,000	7,000	50180 - IG-OP-Direct St	9,000	9,000	9,000
718,167	22,282	15,000	15,000	50220 - Licenses & Fees	22,500	22,500	22,500
445,671	515,582	420,000	420,000	50230 - Permits	420,000	420,000	420,000
22,689	41,301	39,000	39,000	50235 - Charges For Srvc	33,000	33,000	33,000
1,578,545	1,605,904	1,894,224	1,894,224	50236 - IG-Charges For Srvc	1,771,314	1,771,314	1,771,314
35,813	94,790	40,000	40,000	50250 - Sales To The Public	50,000	50,000	50,000
356	865	11,520	11,520	50270 - Interest Earnings	150	150	150
97,909	1,007,213	670,109	670,109	50280 - Fines & Forfeitures	839,488	839,488	839,488
1,050	8,395	7,000	7,000	50300 - OP-Donations	0	0	0
110,128	234,489	288,362	288,362	50310 - Intl Svc Reimburse	252,181	252,181	252,181
10,000	8,000	0	0	50340 - Asset Sale Proceeds	0	0	0
-122	0	0	0	50350 - Write Off	0	0	0
140	105	0	0	50360 - Misc Revenue	0	0	0
10,000	0	0	0	95104 - Settle All Revenue	0	0	0
3,216,436	3,709,892	3,402,215	3,402,215		3,532,633	3,532,633	3,532,633
5,918,133	6,143,377	6,316,236	6,316,236	FUND TOTAL	6,085,332	6,085,332	6,085,332

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	9,461	9,461	9,461	TOTAL BEGINNING WORKING CAPITAL	18,402	18,402	18,402
TAXES							
388	2,267	0	0	In Lieu of Taxes	0	0	0
853	2,857	0	0	Penalty & Interest	6,824	6,824	6,824
0	18,106	41,151	41,151	Prior Year Taxes	38,672	38,672	38,672
1,853,121	1,766,983	1,686,379	1,686,379	Property Taxes	1,762,426	1,762,426	1,762,426
1,854,363	1,790,213	1,727,530	1,727,530		1,807,922	1,807,922	1,807,922
378	374	7,262	7,262	TOTAL INTEREST	3,000	3,000	3,000
1,854,741	1,800,048	1,744,253	1,744,253	FUND TOTAL	1,829,324	1,829,324	1,829,324

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
1,837,780	1,779,901	1,744,253	1,744,253	Contractual Services	1,821,824	1,821,824	1,821,824
7,500	7,500	0	0	Materials & Supplies	7,500	7,500	7,500
1,845,280	1,787,401	1,744,253	1,744,253		1,829,324	1,829,324	1,829,324
UNAPPROPRIATED BALANCE							
9,461	12,646	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,461	12,646	0	0		0	0	0
1,854,741	1,800,048	1,744,253	1,744,253	FUND TOTAL	1,829,324	1,829,324	1,829,324

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
0	9,461	9,461	9,461	50000 - Beg Working Capital	18,402	18,402	18,402
1,853,121	1,766,983	1,686,379	1,686,379	50100 - Prop Taxes-Current	1,762,426	1,762,426	1,762,426
0	18,106	41,151	41,151	50101 - Prop Taxes-Prior	38,672	38,672	38,672
853	2,857	0	0	50103 - Prop Taxes-Interest	6,824	6,824	6,824
388	2,267	0	0	50110 - Tax Title	0	0	0
378	374	7,262	7,262	50270 - Interest Earnings	3,000	3,000	3,000
1,854,741	1,800,048	1,744,253	1,744,253		1,829,324	1,829,324	1,829,324
1,854,741	1,800,048	1,744,253	1,744,253	FUND TOTAL	1,829,324	1,829,324	1,829,324

FUND 1519: VIDEO LOTTERY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	1,379,141	815,449	815,449	TOTAL BEGINNING WORKING CAPITAL	627,124	627,124	627,124
INTERGOVERNMENTAL							
5,846,063	4,688,339	5,229,915	5,229,915	State Sources	4,678,943	4,678,943	4,678,943
5,846,063	4,688,339	5,229,915	5,229,915		4,678,943	4,678,943	4,678,943
2,017	3,713	6,000	6,000	TOTAL INTEREST	0	0	0
5,848,080	6,071,193	6,051,364	6,051,364	FUND TOTAL	5,306,067	5,306,067	5,306,067

FUND 1519: VIDEO LOTTERY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
1,726,262	1,883,810	1,925,297	1,925,297	Contractual Services	1,101,947	1,101,947	1,101,947
832	0	0	0	Materials & Supplies	0	0	0
1,727,094	1,883,810	1,925,297	1,925,297		1,101,947	1,101,947	1,101,947
COMMUNITY JUSTICE							
1,971,445	2,240,754	2,262,732	2,262,732	Personnel	2,262,782	2,262,782	2,262,782
33,377	37,512	17,642	17,642	Contractual Services	17,642	17,642	17,642
0	33,716	31,608	31,608	Materials & Supplies	31,558	31,558	31,558
2,004,822	2,311,982	2,311,982	2,311,982		2,311,982	2,311,982	2,311,982
NONDEPARTMENTAL							
96,232	146,102	179,745	179,745	Personnel	0	0	0
213,067	0	340,000	340,000	Contractual Services	250,000	250,000	250,000
427,724	401,020	448,953	448,953	Materials & Supplies	392,088	392,088	392,088
737,023	547,122	968,698	968,698		642,088	642,088	642,088
COUNTY MANAGEMENT							
0	0	0	0	Personnel	119,484	119,484	119,484
0	0	0	0	Contractual Services	30,000	30,000	30,000
0	0	0	0	Materials & Supplies	46,672	46,672	46,672
0	0	0	0		196,156	196,156	196,156
COMMUNITY SERVICES							
0	0	0	0	Personnel	336,000	336,000	336,000
0	0	60,000	60,000	Contractual Services	250,000	250,000	250,000
0	0	60,000	60,000		586,000	586,000	586,000
CONTINGENCY							
0	0	785,387	785,387	CONTINGENCY	467,894	467,894	467,894
0	0	785,387	785,387		467,894	467,894	467,894

FUND 1519: VIDEO LOTTERY FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
UNAPPROPRIATED BALANCE							
1,379,141	1,328,280	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,379,141	1,328,280	0	0		0	0	0
5,848,080	6,071,193	6,051,364	6,051,364	FUND TOTAL	5,306,067	5,306,067	5,306,067

FUND 1519: VIDEO LOTTERY FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
0	1,379,141	815,449	815,449	50000 - Beg Working Capital	627,124	627,124	627,124
5,846,063	4,688,339	5,229,915	5,229,915	50115 - Lottery Revenues	4,678,943	4,678,943	4,678,943
2,017	3,713	6,000	6,000	50270 - Interest Earnings	0	0	0
5,848,080	6,071,193	6,051,364	6,051,364		5,306,067	5,306,067	5,306,067
5,848,080	6,071,193	6,051,364	6,051,364	FUND TOTAL	5,306,067	5,306,067	5,306,067

FUND 2001: REVENUE BOND FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,111,887	143,778	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
38,280	0	0	0	Facilities Management	0	0	0
38,280	0	0	0		0	0	0
2,352	0	0	0	0 TOTAL INTEREST	0	0	0
1,500,000	0	0	0	0 TOTAL FINANCING SOURCES	0	0	0
2,652,518	143,778	0	0	0 FUND TOTAL	0	0	0

FUND 2001: REVENUE BOND FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
				NONDEPARTMENTAL			
700	0	0	0	Contractual Services	0	0	0
2,508,040	0	0	0	Debt Service	0	0	0
2,508,740	0	0	0		0	0	0
				CASH TRANSFERS TO...			
0	143,778	0	0	General Fund	0	0	0
0	143,778	0	0		0	0	0
				UNAPPROPRIATED BALANCE			
143,778	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
143,778	0	0	0		0	0	0
2,652,518	143,778	0	0	0 FUND TOTAL	0	0	0

FUND 2001: REVENUE BOND FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
				NONDEPARTMENTAL			
677,461	0	0	0	50000 - Beg Working Capital	0	0	0
38,280	0	0	0	50240 - Property/Space Rntls	0	0	0
2,352	207	0	0	50270 - Interest Earnings	0	0	0
1,500,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
2,218,093	207	0	0		0	0	0
				OVERALL COUNTY			
434,426	143,778	0	0	50000 - Beg Working Capital	0	0	0

FUND 2001: REVENUE BOND FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	-207	0	0	50270 - Interest Earnings	0	0	0
434,426	143,571	0	0		0	0	0
2,652,518	143,778	0	0	FUND TOTAL	0	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
10,659,693	8,058,588	4,803,525	4,803,525	TOTAL BEGINNING WORKING CAPITAL	1,085,722	1,085,722	1,085,722
INTERGOVERNMENTAL							
320,799	306,845	320,800	320,800	Federal Sources	320,800	320,800	320,800
320,799	306,845	320,800	320,800		320,800	320,800	320,800
27,745	11,229	30,000	30,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
0	14,665	0	0	Miscellaneous	0	0	0
8,218,011	8,093,920	17,303,844	17,303,844	Service Reimbursements	16,670,465	16,670,465	16,670,465
8,218,011	8,108,585	17,303,844	17,303,844		16,670,465	16,670,465	16,670,465
836,000	0	0	0	TOTAL FINANCING SOURCES	1,800,000	1,800,000	1,800,000
20,062,249	16,485,247	22,458,169	22,458,169	FUND TOTAL	19,886,987	19,886,987	19,886,987

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
2,225	2,225	3,000	3,000	Contractual Services	4,000	4,000	4,000
0	15	0	0	Materials & Supplies	0	0	0
12,001,435	12,026,247	20,752,682	20,752,682	Debt Service	19,525,590	19,525,590	19,525,590
12,003,660	12,028,487	20,755,682	20,755,682		19,529,590	19,529,590	19,529,590
CASH TRANSFERS TO...							
0	0	250,000	250,000	Asset Replacement Revolving Fund	250,000	250,000	250,000
0	0	0	0	Cash Transfer	0	0	0
0	0	250,000	250,000		250,000	250,000	250,000
UNAPPROPRIATED BALANCE							
8,058,588	4,456,760	1,452,487	1,452,487	UNAPPROPRIATED BALANCE	107,397	107,397	107,397
8,058,588	4,456,760	1,452,487	1,452,487		107,397	107,397	107,397
20,062,249	16,485,247	22,458,169	22,458,169	FUND TOTAL	19,886,987	19,886,987	19,886,987

FUND 2002: CAPITAL DEBT RETIREMENT FUND								
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED	
NONDEPARTMENTAL								
320,799	306,845	320,800	320,800	50170 - IG-OP-Direct Fed	320,800	320,800	320,800	
97	113	0	0	50270 - Interest Earnings	0	0	0	
8,218,011	8,093,920	17,303,844	17,303,844	50310 - Intl Svc Reimburse	16,670,465	16,670,465	16,670,465	
836,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0	
0	14,665	0	0	50350 - Write Off	0	0	0	
9,374,907	8,415,543	17,624,644	17,624,644		16,991,265	16,991,265	16,991,265	
OVERALL COUNTY								
10,659,693	8,058,588	4,803,525	4,803,525	50000 - Beg Working Capital	1,085,722	1,085,722	1,085,722	
27,648	11,116	30,000	30,000	50270 - Interest Earnings	10,000	10,000	10,000	
0	0	0	0	50320 - Cash Trnsfr Revenue	1,800,000	1,800,000	1,800,000	
10,687,341	8,069,704	4,833,525	4,833,525		2,895,722	2,895,722	2,895,722	
20,062,249	16,485,247	22,458,169	22,458,169	FUND TOTAL	19,886,987	19,886,987	19,886,987	

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
7,453,963	7,752,980	7,682,947	7,682,947	TOTAL BEGINNING WORKING CAPITAL	6,538,753	6,538,753	6,538,753
TAXES							
1,786	10,076	0	0	In Lieu of Taxes	0	0	0
46,080	48,308	40,000	40,000	Penalty & Interest	32,000	32,000	32,000
167,895	182,069	175,000	175,000	Prior Year Taxes	165,000	165,000	165,000
8,520,884	7,854,046	6,763,128	6,763,128	Property Taxes	6,015,422	6,015,422	5,897,322
8,736,645	8,094,500	6,978,128	6,978,128		6,212,422	6,212,422	6,094,322
32,047	29,188	40,000	40,000	TOTAL INTEREST	35,000	35,000	35,000
16,222,655	15,876,668	14,701,075	14,701,075	FUND TOTAL	12,786,175	12,786,175	12,668,075

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
8,469,675	8,162,550	8,160,800	8,160,800	Debt Service	6,771,675	6,771,675	6,771,675
8,469,675	8,162,550	8,160,800	8,160,800		6,771,675	6,771,675	6,771,675
UNAPPROPRIATED BALANCE							
7,752,980	7,714,118	6,540,275	6,540,275	UNAPPROPRIATED BALANCE	6,014,500	6,014,500	5,896,400
7,752,980	7,714,118	6,540,275	6,540,275		6,014,500	6,014,500	5,896,400
16,222,655	15,876,668	14,701,075	14,701,075	FUND TOTAL	12,786,175	12,786,175	12,668,075

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
7,453,963	7,752,980	0	0	50000 - Beg Working Capital	0	0	0
8,520,884	7,854,046	0	0	50100 - Prop Taxes-Current	0	0	0
167,895	182,069	0	0	50101 - Prop Taxes-Prior	0	0	0
46,080	48,308	0	0	50103 - Prop Taxes-Interest	0	0	0
1,786	10,076	0	0	50110 - Tax Title	0	0	0
1,813	1,690	0	0	50270 - Interest Earnings	0	0	0
16,192,421	15,849,170	0	0		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
0	0	7,682,947	7,682,947	50000 - Beg Working Capital	6,538,753	6,538,753	6,538,753
0	0	6,763,128	6,763,128	50100 - Prop Taxes-Current	6,015,422	6,015,422	5,897,322
0	0	175,000	175,000	50101 - Prop Taxes-Prior	165,000	165,000	165,000
0	0	40,000	40,000	50103 - Prop Taxes-Interest	32,000	32,000	32,000
30,234	27,498	40,000	40,000	50270 - Interest Earnings	35,000	35,000	35,000
30,234	27,498	14,701,075	14,701,075		12,786,175	12,786,175	12,668,075
16,222,655	15,876,668	14,701,075	14,701,075	FUND TOTAL	12,786,175	12,786,175	12,668,075

FUND 2004: PERS BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
54,737,038	56,651,021	59,402,760	59,402,760	TOTAL BEGINNING WORKING CAPITAL	69,927,008	69,927,008	69,927,008
291,278	284,801	375,000	375,000	TOTAL INTEREST	340,000	340,000	340,000
OTHER							
17,721,534	17,938,225	18,392,240	18,392,240	Service Reimbursements	18,050,922	18,050,922	18,050,922
17,721,534	17,938,225	18,392,240	18,392,240		18,050,922	18,050,922	18,050,922
72,749,851	74,874,047	78,170,000	78,170,000	FUND TOTAL	88,317,930	88,317,930	88,317,930

FUND 2004: PERS BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
400	400	25,000	25,000	Contractual Services	25,000	25,000	25,000
16,098,430	17,041,600	18,036,600	18,036,600	Debt Service	19,086,600	19,086,600	19,086,600
16,098,830	17,042,000	18,061,600	18,061,600		19,111,600	19,111,600	19,111,600
UNAPPROPRIATED BALANCE							
56,651,021	57,832,047	60,108,400	60,108,400	UNAPPROPRIATED BALANCE	69,206,330	69,206,330	69,206,330
56,651,021	57,832,047	60,108,400	60,108,400		69,206,330	69,206,330	69,206,330
72,749,851	74,874,047	78,170,000	78,170,000	FUND TOTAL	88,317,930	88,317,930	88,317,930

FUND 2004: PERS BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
54,737,038	56,651,021	0	0	50000 - Beg Working Capital	0	0	0
17,721,534	17,938,225	18,392,240	18,392,240	50310 - Intl Svc Reimburse	18,050,922	18,050,922	18,050,922
72,458,572	74,589,246	18,392,240	18,392,240		18,050,922	18,050,922	18,050,922
OVERALL COUNTY							
0	0	59,402,760	59,402,760	50000 - Beg Working Capital	69,927,008	69,927,008	69,927,008
291,278	284,801	375,000	375,000	50270 - Interest Earnings	340,000	340,000	340,000
291,278	284,801	59,777,760	59,777,760		70,267,008	70,267,008	70,267,008
72,749,851	74,874,047	78,170,000	78,170,000	FUND TOTAL	88,317,930	88,317,930	88,317,930

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>INTERGOVERNMENTAL</i>							
0	0	0	0	State Sources	15,000,000	15,000,000	15,000,000
0	0	0	0		15,000,000	15,000,000	15,000,000
0	0	0	0	0 TOTAL FINANCING SOURCES	27,494,600	27,494,600	27,494,600
0	0	0	0	0 FUND TOTAL	42,494,600	42,494,600	42,494,600

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	Personnel	150,000	150,000	150,000
0	0	0	0	Contractual Services	2,150,000	2,150,000	2,150,000
0	0	0	0	Capital Outlay	40,194,600	40,194,600	40,194,600
0	0	0	0		42,494,600	42,494,600	42,494,600
0	0	0	0	0 FUND TOTAL	42,494,600	42,494,600	42,494,600

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	50180 - IG-OP-Direct St	15,000,000	15,000,000	15,000,000
0	0	0	0	50320 - Cash Trnsfr Revenue	12,494,600	12,494,600	12,494,600
0	0	0	0	50330 - Financing Proceeds	15,000,000	15,000,000	15,000,000
0	0	0	0		42,494,600	42,494,600	42,494,600
0	0	0	0	0 FUND TOTAL	42,494,600	42,494,600	42,494,600

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	226,000	226,000	226,000
0	0	476,000	476,000	TOTAL FINANCING SOURCES	250,000	250,000	250,000
0	0	476,000	476,000	FUND TOTAL	476,000	476,000	476,000

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
0	0	0	0	Materials & Supplies	301,479	301,479	301,479
0	0	476,000	476,000	Capital Outlay	0	0	0
0	0	476,000	476,000		301,479	301,479	301,479
CASH TRANSFERS TO...							
0	0	0	0	Willamette River Bridge Fund	174,521	174,521	174,521
0	0	0	0		174,521	174,521	174,521
0	0	476,000	476,000	FUND TOTAL	476,000	476,000	476,000

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	226,000	226,000	226,000
0	0	476,000	476,000	50320 - Cash Trnsfr Revenue	250,000	250,000	250,000
0	0	476,000	476,000		476,000	476,000	476,000
0	0	476,000	476,000	FUND TOTAL	476,000	476,000	476,000

FUND 2504: FINANCED PROJECTS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
3,755,339	3,516,761	3,441,875	3,441,875	TOTAL BEGINNING WORKING CAPITAL	3,900,000	3,900,000	3,900,000
19,766	17,882	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	525,922	0	0	Miscellaneous	0	0	0
0	525,922	0	0		0	0	0
0	0	0	0	TOTAL FINANCING SOURCES	1,500,000	1,500,000	1,500,000
3,775,105	4,060,565	3,441,875	3,441,875	FUND TOTAL	5,400,000	5,400,000	5,400,000

FUND 2504: FINANCED PROJECTS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
153,970	77	239,140	239,140	Personnel	311,091	311,091	311,091
39,525	0	1,624,116	1,624,116	Contractual Services	3,400,000	3,400,000	3,400,000
64,849	98,252	1,578,619	1,578,619	Materials & Supplies	1,588,909	1,588,909	1,588,909
0	0	0	0	Capital Outlay	100,000	100,000	100,000
258,344	98,330	3,441,875	3,441,875		5,400,000	5,400,000	5,400,000
UNAPPROPRIATED BALANCE							
3,516,761	3,962,235	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,516,761	3,962,235	0	0		0	0	0
3,775,105	4,060,565	3,441,875	3,441,875	FUND TOTAL	5,400,000	5,400,000	5,400,000

FUND 2504: FINANCED PROJECTS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
370,205	389,971	0	0	50000 - Beg Working Capital	0	0	0
19,766	17,882	0	0	50270 - Interest Earnings	0	0	0
0	525,922	0	0	50350 - Write Off	0	0	0
389,971	933,775	0	0		0	0	0
COUNTY MANAGEMENT							
3,385,134	3,126,790	3,441,875	3,441,875	50000 - Beg Working Capital	3,900,000	3,900,000	3,900,000
0	0	0	0	50320 - Cash Trnsfr Revenue	1,500,000	1,500,000	1,500,000
3,385,134	3,126,790	3,441,875	3,441,875		5,400,000	5,400,000	5,400,000
3,775,105	4,060,565	3,441,875	3,441,875	FUND TOTAL	5,400,000	5,400,000	5,400,000

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>OTHER</i>							
0	0	0	0	Service Reimbursements	1,063,680	1,063,680	1,063,680
0	0	0	0		1,063,680	1,063,680	1,063,680
0	0	0	0	0 TOTAL FINANCING SOURCES	1,295,000	1,295,000	1,295,000
0	0	0	0	0 FUND TOTAL	2,358,680	2,358,680	2,358,680

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	Capital Outlay	2,358,680	2,358,680	2,358,680
0	0	0	0		2,358,680	2,358,680	2,358,680
0	0	0	0	0 FUND TOTAL	2,358,680	2,358,680	2,358,680

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	50310 - Intl Svc Reimburse	1,063,680	1,063,680	1,063,680
0	0	0	0	50320 - Cash Trnsfr Revenue	1,295,000	1,295,000	1,295,000
0	0	0	0		2,358,680	2,358,680	2,358,680
0	0	0	0	0 FUND TOTAL	2,358,680	2,358,680	2,358,680

FUND 2507: CAPITAL IMPROVEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
30,586,231	21,119,293	20,000,000	20,000,000	TOTAL BEGINNING WORKING CAPITAL	28,158,600	28,158,600	28,158,600
INTERGOVERNMENTAL							
303,329	0	0	0	Federal & State Sources	0	0	0
104,413	0	0	0	Federal Sources	0	0	0
4,880	0	0	0	State Sources	0	0	0
412,622	0	0	0		0	0	0
SERVICE CHARGES							
200,767	528,841	496,264	496,264	IG Charges for Services	1,220,000	1,220,000	1,220,000
300,505	54,948	0	0	Services Charges	0	0	0
501,272	583,789	496,264	496,264		1,220,000	1,220,000	1,220,000
124,787	95,018	110,000	110,000	TOTAL INTEREST	110,000	110,000	110,000
OTHER							
5,899	601,790	0	0	Dividends/Refunds	0	0	0
1,645,200	49,021	26,900,000	26,900,000	Miscellaneous	400,000	400,000	400,000
2,739,933	3,129,265	3,422,511	3,422,511	Service Reimbursements	3,535,800	3,535,800	3,535,800
4,391,032	3,780,076	30,322,511	30,322,511		3,935,800	3,935,800	3,935,800
2,989,618	379,411	15,224,755	15,224,755	TOTAL FINANCING SOURCES	1,167,500	1,167,500	1,167,500
39,005,562	25,957,588	66,153,530	66,153,530	FUND TOTAL	34,591,900	34,591,900	34,591,900

FUND 2507: CAPITAL IMPROVEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
896,388	751,709	0	0	Personnel	0	0	0
13,164,747	3,930,402	4,000,000	4,000,000	Contractual Services	0	0	0
2,390,170	1,719,102	1,570,531	1,570,531	Materials & Supplies	0	0	0
1,434,964	151,385	60,582,999	60,582,999	Capital Outlay	18,233,300	18,233,300	18,233,300
0	16	0	0	Debt Service	0	0	0
17,886,269	6,552,614	66,153,530	66,153,530		18,233,300	18,233,300	18,233,300
CASH TRANSFERS TO...							
0	0	0	0	Downtown Courthouse Capital Fund	10,194,600	10,194,600	10,194,600
0	0	0	0	Health HQ Capital Fund	4,869,000	4,869,000	4,869,000
0	0	0	0	Library Construction Fund	1,295,000	1,295,000	1,295,000
0	0	0	0		16,358,600	16,358,600	16,358,600

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
UNAPPROPRIATED BALANCE							
21,119,293	19,404,974	0	0	UNAPPROPRIATED BALANCE	0	0	0
21,119,293	19,404,974	0	0		0	0	0
39,005,562	25,957,588	66,153,530	66,153,530	FUND TOTAL	34,591,900	34,591,900	34,591,900

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
124,787	95,018	0	0	50270 - Interest Earnings	0	0	0
1,000,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
1,124,787	95,018	0	0		0	0	0

COUNTY ASSETS							
30,586,231	21,119,293	20,000,000	20,000,000	50000 - Beg Working Capital	28,158,600	28,158,600	28,158,600
104,413	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
4,880	0	0	0	50180 - IG-OP-Direct St	0	0	0
303,329	0	0	0	50185 - IG-CAP-Fed Thr St/Ot	0	0	0
0	49,021	26,900,000	26,900,000	50215 - CAP-Other Prog	400,000	400,000	400,000
300,505	54,948	0	0	50235 - Charges For Srvc	0	0	0
200,767	528,841	496,264	496,264	50236 - IG-Charges For Srvc	1,220,000	1,220,000	1,220,000
0	0	110,000	110,000	50270 - Interest Earnings	110,000	110,000	110,000
5,899	601,790	0	0	50290 - Dividends & Rebates	0	0	0
2,739,933	3,129,265	3,422,511	3,422,511	50310 - Intl Svc Reimburse	3,535,800	3,535,800	3,535,800
1,989,618	379,411	8,924,755	8,924,755	50320 - Cash Trnsfr Revenue	1,167,500	1,167,500	1,167,500
0	0	6,300,000	6,300,000	50330 - Financing Proceeds	0	0	0
1,645,200	0	0	0	50340 - Asset Sale Proceeds	0	0	0
37,880,775	25,862,569	66,153,530	66,153,530		34,591,900	34,591,900	34,591,900
39,005,562	25,957,588	66,153,530	66,153,530	FUND TOTAL	34,591,900	34,591,900	34,591,900

FUND 2508: CAPITAL ACQUISITION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
4,985,695	1,393,900	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
16,189	3,215	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
55,000	0	0	0	Miscellaneous	0	0	0
782	0	0	0	Sales	0	0	0
55,782	0	0	0		0	0	0
5,057,666	1,397,115	0	0	0 FUND TOTAL	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
5,556	0	0	0	Personnel	0	0	0
1,823,763	0	0	0	Contractual Services	0	0	0
715,582	641,075	0	0	Materials & Supplies	0	0	0
1,118,865	756,040	0	0	Capital Outlay	0	0	0
3,663,766	1,397,115	0	0		0	0	0
UNAPPROPRIATED BALANCE							
1,393,900	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,393,900	0	0	0		0	0	0
5,057,666	1,397,115	0	0	0 FUND TOTAL	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
66,027	137,997	0	0	50000 - Beg Working Capital	0	0	0
16,189	3,215	0	0	50270 - Interest Earnings	0	0	0
82,216	141,212	0	0		0	0	0
COUNTY ASSETS							
4,919,668	1,255,902	0	0	50000 - Beg Working Capital	0	0	0
782	0	0	0	50250 - Sales To The Public	0	0	0
55,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
4,975,450	1,255,902	0	0		0	0	0
5,057,666	1,397,115	0	0	0 FUND TOTAL	0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
4,937,445	6,391,401	7,500,000	7,500,000	TOTAL BEGINNING WORKING CAPITAL	6,200,650	6,200,650	7,100,650
26,888	32,988	35,040	35,040	TOTAL INTEREST	30,000	30,000	30,000
OTHER							
1,485	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,942,309	3,513,936	3,732,759	3,732,759	Service Reimbursements	3,164,000	3,164,000	3,164,000
2,943,794	3,513,936	3,732,759	3,732,759		3,164,000	3,164,000	3,164,000
386,644	168,404	541,201	541,201	TOTAL FINANCING SOURCES	289,350	289,350	289,350
8,294,771	10,106,729	11,809,000	11,809,000	FUND TOTAL	9,684,000	9,684,000	10,584,000

FUND 2509: ASSET PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
262,753	329,058	0	0	Personnel	0	0	0
540,678	1,288,799	2,000,000	2,000,000	Contractual Services	2,500,000	2,500,000	2,500,000
949,095	545,631	400,000	400,000	Materials & Supplies	435,000	435,000	435,000
150,845	19,153	9,409,000	9,409,000	Capital Outlay	6,749,000	6,749,000	7,649,000
0	4	0	0	Debt Service	0	0	0
1,903,371	2,182,645	11,809,000	11,809,000		9,684,000	9,684,000	10,584,000
UNAPPROPRIATED BALANCE							
6,391,401	7,924,084	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,391,401	7,924,084	0	0		0	0	0
8,294,771	10,106,729	11,809,000	11,809,000	FUND TOTAL	9,684,000	9,684,000	10,584,000

FUND 2509: ASSET PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
1,550,000	0	0	0	50000 - Beg Working Capital	0	0	0
26,888	32,988	0	0	50270 - Interest Earnings	0	0	0
1,576,888	32,988	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
3,387,445	6,391,401	7,500,000	7,500,000	50000 - Beg Working Capital	6,200,650	6,200,650	7,100,650
0	0	35,040	35,040	50270 - Interest Earnings	30,000	30,000	30,000
1,485	0	0	0	50290 - Dividends & Rebates	0	0	0
2,942,309	3,513,936	3,732,759	3,732,759	50310 - Intl Svc Reimburse	3,164,000	3,164,000	3,164,000
386,644	168,404	541,201	541,201	50320 - Cash Trnsfr Revenue	289,350	289,350	289,350
0	0	0	0	95104 - Settle All Revenue	0	0	0
6,717,883	10,073,741	11,809,000	11,809,000		9,684,000	9,684,000	10,584,000
8,294,771	10,106,729	11,809,000	11,809,000	FUND TOTAL	9,684,000	9,684,000	10,584,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>OTHER</i>							
0	0	0	0	Miscellaneous	26,900,000	26,900,000	26,900,000
0	0	0	0		26,900,000	26,900,000	26,900,000
0	0	0	0	0 TOTAL FINANCING SOURCES	19,100,000	19,100,000	18,500,000
0	0	0	0	0 FUND TOTAL	46,000,000	46,000,000	45,400,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	Capital Outlay	46,000,000	46,000,000	45,400,000
0	0	0	0		46,000,000	46,000,000	45,400,000
0	0	0	0	0 FUND TOTAL	46,000,000	46,000,000	45,400,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
<i>COUNTY ASSETS</i>							
0	0	0	0	50215 - CAP-Other Prog	26,900,000	26,900,000	26,900,000
0	0	0	0	50320 - Cash Trnsfr Revenue	5,869,000	5,869,000	5,869,000
0	0	0	0	50330 - Financing Proceeds	13,231,000	13,231,000	12,631,000
0	0	0	0		46,000,000	46,000,000	45,400,000
0	0	0	0	0 FUND TOTAL	46,000,000	46,000,000	45,400,000

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
0	2,713,564	56,024,738	56,024,738	TOTAL BEGINNING WORKING CAPITAL	70,420,826	70,420,826	70,420,826
INTERGOVERNMENTAL							
9,790,026	1,018,870	8,850,000	8,850,000	Federal & State Sources	1,218,521	1,218,521	1,218,521
0	0	50,000,000	50,000,000	Local Sources	20,000,000	20,000,000	20,000,000
0	2,014,052	16,704,403	16,704,403	State Sources	15,000,000	15,000,000	15,000,000
9,790,026	3,032,922	75,554,403	75,554,403		36,218,521	36,218,521	36,218,521
LICENSES & PERMITS							
10,929,523	11,132,165	10,830,177	10,830,177	Licenses	10,830,117	10,830,117	10,830,117
10,929,523	11,132,165	10,830,177	10,830,177		10,830,117	10,830,117	10,830,117
SERVICE CHARGES							
78	0	0	0	Facilities Management	0	0	0
78	0	0	0		0	0	0
43,811	221,747	155,331	155,331	TOTAL INTEREST	100,000	100,000	100,000
OTHER							
160,902	81	0	0	Miscellaneous	0	0	0
59	0	0	0	Sales	0	0	0
-15	0	0	0	Service Reimbursements	0	0	0
160,946	81	0	0		0	0	0
30,262,125	174,112,818	0	0	TOTAL FINANCING SOURCES	0	0	0
51,186,509	191,213,296	142,564,649	142,564,649	FUND TOTAL	117,569,464	117,569,464	117,569,464

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
1,524,689	2,696,432	0	0	Personnel	0	0	0
36,094,528	57,457,678	8,043,333	8,043,333	Contractual Services	4,748,437	4,748,437	4,748,437
294,248	517,834	13,277,179	13,277,179	Materials & Supplies	13,403,850	13,403,850	13,403,850
10,559,479	3,078,295	121,244,137	121,244,137	Capital Outlay	99,417,177	99,417,177	99,417,177
0	42,683,149	0	0	Debt Service	0	0	0
48,472,945	106,433,389	142,564,649	142,564,649		117,569,464	117,569,464	117,569,464
CASH TRANSFERS TO...							
0	9,085,456	0	0	Risk Fund	0	0	0
0	9,085,456	0	0		0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
UNAPPROPRIATED BALANCE							
2,713,564	75,694,451	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,713,564	75,694,451	0	0		0	0	0
51,186,509	191,213,296	142,564,649	142,564,649	FUND TOTAL	117,569,464	117,569,464	117,569,464

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
0	2,713,564	56,024,738	56,024,738	50000 - Beg Working Capital	70,420,826	70,420,826	70,420,826
0	2,014,052	16,704,403	16,704,403	50180 - IG-OP-Direct St	15,000,000	15,000,000	15,000,000
9,790,026	1,018,870	8,850,000	8,850,000	50190 - IG-OP-Fed Thru St	1,218,521	1,218,521	1,218,521
0	0	50,000,000	50,000,000	50200 - IG-OP-Other	20,000,000	20,000,000	20,000,000
10,929,523	11,132,165	10,830,177	10,830,177	50220 - Licenses & Fees	10,830,117	10,830,117	10,830,117
78	0	0	0	50240 - Property/Space Rntls	0	0	0
59	0	0	0	50250 - Sales To The Public	0	0	0
43,811	221,747	155,331	155,331	50270 - Interest Earnings	100,000	100,000	100,000
-15	0	0	0	50310 - Intl Svc Reimburse	0	0	0
15,262,125	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
15,000,000	153,000,000	0	0	50330 - Financing Proceeds	0	0	0
0	21,112,818	0	0	50335 - Premium on LT Debt	0	0	0
160,902	81	0	0	50350 - Write Off	0	0	0
51,186,509	191,213,296	142,564,649	142,564,649		117,569,464	117,569,464	117,569,464
51,186,509	191,213,296	142,564,649	142,564,649	FUND TOTAL	117,569,464	117,569,464	117,569,464

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
16,425,230	12,211,664	14,671,218	14,671,218	TOTAL BEGINNING WORKING CAPITAL	20,856,799	20,856,799	20,856,799
INTERGOVERNMENTAL							
44,543,627	42,857,730	45,289,716	47,689,716	Federal & State Sources	59,461,167	59,461,167	59,461,167
44,543,627	42,857,730	45,289,716	47,689,716		59,461,167	59,461,167	59,461,167
89,280	86,644	66,020	66,020	TOTAL INTEREST	108,568	108,568	108,568
OTHER							
167,834	80,857	0	0	Miscellaneous	0	0	0
167,834	80,857	0	0		0	0	0
61,225,971	55,236,895	60,026,954	62,426,954	FUND TOTAL	80,426,534	80,426,534	80,426,534

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
4,076,634	4,717,789	5,220,419	5,321,198	Personnel	5,203,274	5,203,274	5,203,274
42,317,545	31,199,338	37,710,209	39,905,422	Contractual Services	51,269,066	51,269,066	51,269,066
2,620,129	2,668,777	3,079,088	3,183,096	Materials & Supplies	3,948,827	3,948,827	3,948,827
49,014,308	38,585,904	46,009,716	48,409,716		60,421,167	60,421,167	60,421,167
CONTINGENCY							
0	0	14,017,238	14,017,238	CONTINGENCY	20,005,367	20,005,367	20,005,367
0	0	14,017,238	14,017,238		20,005,367	20,005,367	20,005,367
UNAPPROPRIATED BALANCE							
12,211,664	16,650,992	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,211,664	16,650,992	0	0		0	0	0
61,225,971	55,236,895	60,026,954	62,426,954	FUND TOTAL	80,426,534	80,426,534	80,426,534

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
0	0	720,000	720,000	50000 - Beg Working Capital	960,000	960,000	960,000
44,543,627	7,355,011	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	35,502,719	45,289,716	47,689,716	50195 - IG-OP-Fed Thru Other	59,461,167	59,461,167	59,461,167
167,834	80,857	0	0	50350 - Write Off	0	0	0
44,711,461	42,938,587	46,009,716	48,409,716		60,421,167	60,421,167	60,421,167

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND								
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED	
OVERALL COUNTY								
16,425,230	12,211,664	13,951,218	13,951,218	50000 - Beg Working Capital	19,896,799	19,896,799	19,896,799	
89,280	86,644	66,020	66,020	50270 - Interest Earnings	108,568	108,568	108,568	
16,514,511	12,298,308	14,017,238	14,017,238		20,005,367	20,005,367	20,005,367	
61,225,971	55,236,895	60,026,954	62,426,954	FUND TOTAL	80,426,534	80,426,534	80,426,534	

FUND 3500: RISK MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
24,824,114	33,524,020	45,000,000	45,000,000	TOTAL BEGINNING WORKING CAPITAL	53,500,000	53,500,000	53,500,000
INTERGOVERNMENTAL							
1,746	0	0	0	Federal Sources	0	0	0
1,746	0	0	0		0	0	0
LICENSES & PERMITS							
11,712	22,226	0	0	Licenses	0	0	0
11,712	22,226	0	0		0	0	0
SERVICE CHARGES							
11,650	20,530	12,000	12,000	Facilities Management	12,000	12,000	12,000
1,319	3,391	0	0	Miscellaneous	0	0	0
21,663	18,462	30,000	30,000	Services Charges	30,000	30,000	30,000
34,632	42,383	42,000	42,000		42,000	42,000	42,000
194,297	232,582	250,000	250,000	TOTAL INTEREST	0	0	0
OTHER							
598,108	453,871	465,000	465,000	Dividends/Refunds	715,542	715,542	715,542
64,645	0	0	0	Fines/Forfeitures	0	0	0
300,072	8,656	0	0	Miscellaneous	0	0	0
0	150	0	0	Nongovernmental Grants	0	0	0
8,388,858	8,157,092	8,365,326	8,365,326	Other Miscellaneous	8,516,380	8,516,380	8,516,380
82,029,372	84,832,747	89,356,551	89,986,539	Service Reimbursements	90,672,687	90,672,687	91,025,356
91,381,055	93,452,517	98,186,877	98,816,865		99,904,609	99,904,609	100,257,278
0	9,085,456	0	0	TOTAL FINANCING SOURCES	0	0	0
116,447,556	136,359,184	143,478,877	144,108,865	FUND TOTAL	153,446,609	153,446,609	153,799,278

FUND 3500: RISK MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
2,793,653	2,965,959	3,413,100	3,413,100	Personnel	3,513,505	3,513,505	3,513,505
50,467	48,237	30,000	30,000	Contractual Services	30,000	30,000	30,000
441,120	573,464	649,635	649,635	Materials & Supplies	658,457	658,457	658,457
3,285,239	3,587,660	4,092,735	4,092,735		4,201,962	4,201,962	4,201,962

FUND 3500: RISK MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
3,320,082	3,517,128	2,800,889	3,776,467	Personnel	3,884,677	3,884,677	3,884,677
1,558,319	1,743,411	1,893,875	1,893,875	Contractual Services	1,891,034	1,891,034	1,891,034
74,759,896	76,357,547	89,441,378	89,067,738	Materials & Supplies	89,968,936	89,968,936	90,321,605
79,638,297	81,618,086	94,136,142	94,738,080		95,744,647	95,744,647	96,097,316
CONTINGENCY							
0	0	14,695,328	14,723,378	CONTINGENCY	17,500,000	17,500,000	17,500,000
0	0	14,695,328	14,723,378		17,500,000	17,500,000	17,500,000
UNAPPROPRIATED BALANCE							
33,524,020	51,153,439	30,554,672	30,554,672	UNAPPROPRIATED BALANCE	36,000,000	36,000,000	36,000,000
33,524,020	51,153,439	30,554,672	30,554,672		36,000,000	36,000,000	36,000,000
116,447,556	136,359,184	143,478,877	144,108,865	FUND TOTAL	153,446,609	153,446,609	153,799,278

FUND 3500: RISK MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
10,970	21,518	0	0	50220 - Licenses & Fees	0	0	0
1,319	3,391	0	0	50221 - Photocopy Charges	0	0	0
0	150	0	0	50302 - Gen-Donations	0	0	0
0	0	4,092,735	4,092,735	50310 - Intl Svc Reimburse	4,201,962	4,201,962	4,201,962
0	24	0	0	50360 - Misc Revenue	0	0	0
12,289	25,084	4,092,735	4,092,735		4,201,962	4,201,962	4,201,962
OVERALL COUNTY							
24,824,114	33,524,020	45,000,000	45,000,000	50000 - Beg Working Capital	53,500,000	53,500,000	53,500,000
194,297	232,582	250,000	250,000	50270 - Interest Earnings	0	0	0
0	9,085,456	0	0	50320 - Cash Trnsfr Revenue	0	0	0
25,018,411	42,842,058	45,250,000	45,250,000		53,500,000	53,500,000	53,500,000

FUND 3500: RISK MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
1,746	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
742	708	0	0	50220 - Licenses & Fees	0	0	0
21,663	18,462	30,000	30,000	50235 - Charges For Srvc	30,000	30,000	30,000
11,650	20,530	12,000	12,000	50240 - Property/Space Rntls	12,000	12,000	12,000
64,645	0	0	0	50280 - Fines & Forfeitures	0	0	0
598,108	453,871	465,000	465,000	50290 - Dividends & Rebates	715,542	715,542	715,542
4,315,782	3,965,594	4,000,000	4,000,000	50291 - Retiree/COBRA Prem	4,000,000	4,000,000	4,000,000
4,073,076	4,191,499	4,365,326	4,365,326	50292 - Employee Bnft Cntrbt	4,516,380	4,516,380	4,516,380
2,500	3,624	706,397	706,397	50310 - Intl Svc Reimburse	746,861	746,861	763,478
8,575,535	9,101,182	2,774,352	2,774,352	50311 - Svc Rmb Insur Liab	2,522,000	2,522,000	2,522,000
4,006,377	4,059,566	4,543,126	4,543,126	50312 - Svc Rmb Work Comp	4,353,000	4,353,000	4,353,000
5,631,329	5,695,491	5,800,000	5,800,000	50313 - Svc Rmb Ret Hlth Ins	5,800,000	5,800,000	5,800,000
1,706,909	1,730,786	1,520,290	1,520,290	50315 - Svc Rmb Unemp Insur	791,059	791,059	791,059
57,808,659	59,911,060	62,151,034	62,781,022	50316 - Svc Rmb Med/Dental	65,515,651	65,515,651	65,851,703
514,554	509,384	750,000	750,000	50317 - Svc Rmb Life Ins	750,000	750,000	750,000
1,308,490	1,313,260	1,600,000	1,600,000	50318 - Svc Rmb LTD	1,600,000	1,600,000	1,600,000
2,475,021	2,508,395	5,418,617	5,418,617	50321 - Svc Rmb Ben Admin	4,392,154	4,392,154	4,392,154
300,072	8,518	0	0	50350 - Write Off	0	0	0
0	114	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
91,416,856	93,492,043	94,136,142	94,766,130		95,744,647	95,744,647	96,097,316
116,447,556	136,359,184	143,478,877	144,108,865	FUND TOTAL	153,446,609	153,446,609	153,799,278

FUND 3501: FLEET MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
4,005,993	4,021,949	3,906,626	3,906,626	TOTAL BEGINNING WORKING CAPITAL	5,301,080	5,301,080	5,579,267
SERVICE CHARGES							
756,445	655,540	39,560	39,560	IG Charges for Services	3,225	3,225	3,225
31,541	33,426	34,320	34,320	Miscellaneous	31,900	31,900	31,900
787,986	688,966	73,880	73,880		35,125	35,125	35,125
17,702	17,566	19,000	19,000	TOTAL INTEREST	0	0	0
OTHER							
109,487	102,500	80,000	80,000	Dividends/Refunds	75,000	75,000	75,000
96,261	111,185	130,000	130,000	Miscellaneous	130,000	130,000	130,000
965	2,200	0	0	Sales	0	0	0
5,862,934	5,893,709	5,358,130	5,358,340	Service Reimbursements	5,345,639	5,345,639	5,348,389
6,069,647	6,109,594	5,568,130	5,568,340		5,550,639	5,550,639	5,553,389
0	212,593	1,203,958	1,203,958	TOTAL FINANCING SOURCES	0	0	0
10,881,328	11,050,669	10,771,594	10,771,804	FUND TOTAL	10,886,844	10,886,844	11,167,781

FUND 3501: FLEET MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
2,169,179	2,055,620	1,527,918	1,527,918	Personnel	1,223,411	1,223,411	1,233,437
30,843	258,278	33,050	33,050	Contractual Services	264,184	264,184	264,184
3,426,257	3,548,050	2,478,928	2,479,138	Materials & Supplies	2,865,550	2,865,550	2,858,274
1,233,099	983,867	6,071,698	6,071,698	Capital Outlay	6,378,797	6,378,797	6,656,984
6,859,379	6,845,815	10,111,594	10,111,804		10,731,942	10,731,942	11,012,879
CONTINGENCY							
0	0	660,000	660,000	CONTINGENCY	154,903	154,903	154,903
0	0	660,000	660,000		154,903	154,903	154,903
UNAPPROPRIATED BALANCE							
4,021,949	4,204,854	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,021,949	4,204,854	0	0		0	0	0
10,881,328	11,050,669	10,771,594	10,771,804	FUND TOTAL	10,886,845	10,886,845	11,167,782

FUND 3501: FLEET MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
4,005,993	4,021,949	0	0	50000 - Beg Working Capital	0	0	0
17,702	17,566	0	0	50270 - Interest Earnings	0	0	0
4,023,695	4,039,516	0	0		0	0	0
COUNTY ASSETS							
0	0	3,906,626	3,906,626	50000 - Beg Working Capital	5,301,080	5,301,080	5,579,267
756,445	655,540	39,560	39,560	50236 - IG-Charges For Srvcs	3,225	3,225	3,225
31,541	33,426	34,320	34,320	50241 - Motor Pool Parking	31,900	31,900	31,900
965	2,200	0	0	50250 - Sales To The Public	0	0	0
0	0	19,000	19,000	50270 - Interest Earnings	0	0	0
109,487	102,500	80,000	80,000	50290 - Dividends & Rebates	75,000	75,000	75,000
5,862,934	5,893,709	5,358,130	5,358,340	50310 - Intl Svc Reimburse	5,345,639	5,345,639	5,348,389
0	212,593	1,203,958	1,203,958	50320 - Cash Trnsfr Revenue	0	0	0
82,000	110,775	130,000	130,000	50340 - Asset Sale Proceeds	130,000	130,000	130,000
14,126	162	0	0	50350 - Write Off	0	0	0
135	248	0	0	50360 - Misc Revenue	0	0	0
6,857,633	7,011,153	10,771,594	10,771,804		10,886,844	10,886,844	11,167,781
10,881,328	11,050,669	10,771,594	10,771,804	FUND TOTAL	10,886,844	10,886,844	11,167,781

FUND 3503: INFORMATION TECHNOLOGY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
13,122,363	8,403,122	7,332,660	7,332,660	TOTAL BEGINNING WORKING CAPITAL	6,444,689	6,444,689	6,675,689
INTERGOVERNMENTAL							
0	5,974	0	0	Federal Sources	0	0	0
0	5,974	0	0		0	0	0
SERVICE CHARGES							
35,000	35,000	0	0	IG Charges for Services	0	0	0
389,162	311,139	0	0	Services Charges	299,184	299,184	299,184
424,162	346,139	0	0		299,184	299,184	299,184
63,405	41,376	0	0	TOTAL INTEREST	0	0	0
OTHER							
13,811	92,523	0	0	Dividends/Refunds	0	0	0
2,368	10,034	0	0	Miscellaneous	0	0	0
0	10	0	0	Nongovernmental Grants	0	0	0
37,826	15,401	0	0	Sales	0	0	0
28,379,724	32,470,072	38,155,703	38,159,960	Service Reimbursements	40,071,267	40,071,267	40,095,122
28,433,729	32,588,040	38,155,703	38,159,960		40,071,267	40,071,267	40,095,122
1,000,000	1,500,000	1,500,000	1,500,000	TOTAL FINANCING SOURCES	1,739,000	1,739,000	1,739,000
43,043,659	42,884,651	46,988,363	46,992,620	FUND TOTAL	48,554,140	48,554,140	48,808,995

FUND 3503: INFORMATION TECHNOLOGY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
163,443	0	0	0	Personnel	0	0	0
307,774	0	0	0	Contractual Services	0	0	0
198,580	0	0	0	Materials & Supplies	0	0	0
669,797	0	0	0		0	0	0
COUNTY ASSETS							
20,471,894	19,176,811	23,106,786	23,143,318	Personnel	23,957,200	23,957,200	23,970,611
2,754,462	3,207,593	5,516,608	5,486,558	Contractual Services	6,264,961	6,264,961	6,495,961
10,400,588	13,225,966	16,235,647	16,233,422	Materials & Supplies	15,967,096	15,967,096	15,977,540
343,796	162,426	1,459,812	1,459,812	Capital Outlay	1,495,372	1,495,372	1,495,372
33,970,740	35,772,797	46,318,853	46,323,110		47,684,629	47,684,629	47,939,484
CASH TRANSFERS TO...							
0	60,000	0	0	General Fund	0	0	0
0	60,000	0	0		0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
CONTINGENCY							
0	0	669,510	669,510	CONTINGENCY	869,510	869,510	869,510
0	0	669,510	669,510		869,510	869,510	869,510
UNAPPROPRIATED BALANCE							
8,403,122	7,051,854	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,403,122	7,051,854	0	0		0	0	0
43,043,659	42,884,651	46,988,363	46,992,620	FUND TOTAL	48,554,139	48,554,139	48,808,994
FUND 3503: INFORMATION TECHNOLOGY FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
1,467	0	0	0	50350 - Write Off	0	0	0
1,467	0	0	0		0	0	0
OVERALL COUNTY							
13,122,363	8,403,122	0	0	50000 - Beg Working Capital	0	0	0
63,405	41,376	0	0	50270 - Interest Earnings	0	0	0
13,185,768	8,444,498	0	0		0	0	0
COUNTY ASSETS							
0	0	7,332,660	7,332,660	50000 - Beg Working Capital	6,444,689	6,444,689	6,675,689
0	5,974	0	0	50170 - IG-OP-Direct Fed	0	0	0
389,162	311,139	0	0	50235 - Charges For Srvc	299,184	299,184	299,184
35,000	35,000	0	0	50236 - IG-Charges For Srvc	0	0	0
37,826	15,401	0	0	50250 - Sales To The Public	0	0	0
13,811	92,523	0	0	50290 - Dividends & Rebates	0	0	0
0	10	0	0	50302 - Gen-Donations	0	0	0
28,379,724	32,470,072	38,155,703	38,159,960	50310 - Intl Svc Reimburse	40,071,267	40,071,267	40,095,122
1,000,000	1,500,000	1,500,000	1,500,000	50320 - Cash Trnsfr Revenue	1,739,000	1,739,000	1,739,000
901	9,898	0	0	50350 - Write Off	0	0	0
0	136	0	0	50360 - Misc Revenue	0	0	0
29,856,424	34,440,153	46,988,363	46,992,620		48,554,140	48,554,140	48,808,995
43,043,659	42,884,651	46,988,363	46,992,620	FUND TOTAL	48,554,140	48,554,140	48,808,995

FUND 3504: MAIL DISTRIBUTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
1,974,319	1,750,956	1,271,687	1,271,687	TOTAL BEGINNING WORKING CAPITAL	583,000	583,000	583,000
LICENSES & PERMITS							
0	59	0	0	Licenses	0	0	0
0	59	0	0		0	0	0
SERVICE CHARGES							
58,234	59,741	62,820	62,820	IG Charges for Services	65,000	65,000	65,000
18	0	0	0	Miscellaneous	0	0	0
58,252	59,741	62,820	62,820		65,000	65,000	65,000
7,833	5,866	7,900	7,900	TOTAL INTEREST	0	0	0
OTHER							
7,423	0	0	0	Dividends/Refunds	0	0	0
21	57	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,389,626	25,938	0	0	Sales	0	0	0
3,139,734	2,098,611	2,196,498	2,196,498	Service Reimbursements	2,255,802	2,255,802	2,255,802
5,536,804	2,124,607	2,196,498	2,196,498		2,255,802	2,255,802	2,255,802
7,577,207	3,941,230	3,538,905	3,538,905	FUND TOTAL	2,903,802	2,903,802	2,903,802

FUND 3504: MAIL DISTRIBUTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
1,730,056	1,009,572	927,125	927,125	Personnel	976,763	976,763	976,763
149,869	39,739	42,757	42,757	Contractual Services	35,000	35,000	35,000
3,946,326	1,502,293	2,032,513	2,032,513	Materials & Supplies	1,587,039	1,587,039	1,587,039
0	13,445	50,000	50,000	Capital Outlay	50,000	50,000	50,000
5,826,251	2,565,049	3,052,395	3,052,395		2,648,802	2,648,802	2,648,802
CASH TRANSFERS TO...							
0	212,593	0	0	Fleet Management Fund	0	0	0
0	103,442	0	0	General Fund	0	0	0
0	316,035	0	0		0	0	0
CONTINGENCY							
0	0	486,510	486,510	CONTINGENCY	255,000	255,000	255,000
0	0	486,510	486,510		255,000	255,000	255,000

FUND 3504: MAIL DISTRIBUTION FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
UNAPPROPRIATED BALANCE							
1,750,956	1,060,146	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,750,956	1,060,146	0	0		0	0	0
7,577,207	3,941,230	3,538,905	3,538,905	FUND TOTAL	2,903,802	2,903,802	2,903,802

FUND 3504: MAIL DISTRIBUTION FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
1,974,319	1,750,956	0	0	50000 - Beg Working Capital	0	0	0
7,833	5,866	0	0	50270 - Interest Earnings	0	0	0
1,982,151	1,756,823	0	0		0	0	0

COUNTY ASSETS							
0	0	1,271,687	1,271,687	50000 - Beg Working Capital	583,000	583,000	583,000
0	59	0	0	50220 - Licenses & Fees	0	0	0
18	0	0	0	50221 - Photocopy Charges	0	0	0
58,234	59,741	62,820	62,820	50236 - IG-Charges For Srvcs	65,000	65,000	65,000
2,389,626	25,938	0	0	50250 - Sales To The Public	0	0	0
0	0	7,900	7,900	50270 - Interest Earnings	0	0	0
7,423	0	0	0	50290 - Dividends & Rebates	0	0	0
3,139,734	2,098,611	2,196,498	2,196,498	50310 - Intl Svc Reimburse	2,255,802	2,255,802	2,255,802
21	57	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
5,595,056	2,184,408	3,538,905	3,538,905		2,903,802	2,903,802	2,903,802
7,577,207	3,941,230	3,538,905	3,538,905	FUND TOTAL	2,903,802	2,903,802	2,903,802

FUND 3505: FACILITIES MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
2,340,163	2,726,212	2,424,990	2,424,990	TOTAL BEGINNING WORKING CAPITAL	774,150	774,150	774,150
LICENSES & PERMITS							
3,535	23,166	20,000	20,000	Licenses	31,500	31,500	31,500
3,535	23,166	20,000	20,000		31,500	31,500	31,500
SERVICE CHARGES							
2,117,836	2,143,917	1,950,427	1,950,427	Facilities Management	1,828,685	1,828,685	1,828,685
874,295	672,957	845,306	845,306	IG Charges for Services	1,638,942	1,638,942	1,638,942
20,920	10,923	20,000	20,000	Services Charges	177,972	177,972	177,972
3,013,051	2,827,796	2,815,733	2,815,733		3,645,599	3,645,599	3,645,599
23,846	23,573	30,000	30,000	TOTAL INTEREST	25,000	25,000	25,000
OTHER							
75,750	38,931	60,000	60,000	Dividends/Refunds	40,000	40,000	40,000
101	0	4,595,709	4,595,709	Miscellaneous	4,943,942	4,943,942	4,943,942
40,500	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
46	0	0	0	Sales	0	0	0
28,761,805	29,738,047	33,078,928	33,078,928	Service Reimbursements	34,816,745	34,816,745	34,816,745
28,878,202	29,776,978	37,734,637	37,734,637		39,800,688	39,800,688	39,800,688
380,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
34,638,797	35,377,726	43,025,360	43,025,360	FUND TOTAL	44,276,937	44,276,937	44,276,937

FUND 3505: FACILITIES MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
0	2,184	0	0	Personnel	0	0	0
0	64,689	0	0	Contractual Services	0	0	0
0	-65,218	0	0	Materials & Supplies	0	0	0
0	1,655	0	0		0	0	0
COUNTY ASSETS							
8,003,814	7,785,791	10,486,707	10,486,707	Personnel	11,548,365	11,548,365	11,548,365
5,361,989	7,188,812	6,353,697	6,353,697	Contractual Services	6,555,058	6,555,058	6,555,058
18,015,514	17,939,702	25,055,646	25,055,646	Materials & Supplies	24,991,664	24,991,664	24,991,664
3,089	15,955	0	0	Capital Outlay	0	0	0
150	0	0	0	Debt Service	0	0	0
31,384,557	32,930,261	41,896,050	41,896,050		43,095,087	43,095,087	43,095,087

FUND 3505: FACILITIES MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
CASH TRANSFERS TO...							
159,469	168,404	266,201	266,201	Asset Preservation Fund	289,350	289,350	289,350
368,559	379,411	338,109	338,109	Capital Improvement Fund	367,500	367,500	367,500
0	0	0	0	Cash Transfer	0	0	0
528,028	547,815	604,310	604,310		656,850	656,850	656,850
CONTINGENCY							
0	0	525,000	525,000	CONTINGENCY	525,000	525,000	525,000
0	0	525,000	525,000		525,000	525,000	525,000
UNAPPROPRIATED BALANCE							
2,726,212	1,897,995	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,726,212	1,897,995	0	0		0	0	0
34,638,797	35,377,726	43,025,360	43,025,360	FUND TOTAL	44,276,937	44,276,937	44,276,937

FUND 3505: FACILITIES MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
2,340,163	2,726,212	0	0	50000 - Beg Working Capital	0	0	0
23,846	23,573	0	0	50270 - Interest Earnings	0	0	0
2,364,009	2,749,785	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
0	0	2,424,990	2,424,990	50000 - Beg Working Capital	774,150	774,150	774,150
40,500	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
3,535	23,166	20,000	20,000	50220 - Licenses & Fees	31,500	31,500	31,500
20,920	10,923	20,000	20,000	50235 - Charges For Srvc	177,972	177,972	177,972
874,295	672,957	845,306	845,306	50236 - IG-Charges For Srvc	1,638,942	1,638,942	1,638,942
2,117,836	2,143,917	1,950,427	1,950,427	50240 - Property/Space Rntls	1,828,685	1,828,685	1,828,685
46	0	0	0	50250 - Sales To The Public	0	0	0
0	0	30,000	30,000	50270 - Interest Earnings	25,000	25,000	25,000
75,750	38,931	60,000	60,000	50290 - Dividends & Rebates	40,000	40,000	40,000
28,761,805	29,738,047	33,078,928	33,078,928	50310 - Intl Svc Reimburse	34,816,745	34,816,745	34,816,745
380,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
101	0	4,595,709	4,595,709	50350 - Write Off	4,931,942	4,931,942	4,931,942
0	0	0	0	50360 - Misc Revenue	12,000	12,000	12,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
32,274,789	32,627,940	43,025,360	43,025,360		44,276,937	44,276,937	44,276,937
34,638,797	35,377,726	43,025,360	43,025,360	FUND TOTAL	44,276,937	44,276,937	44,276,937

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Photo Credit: Morrison Bridge by Jeff Kubina

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Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2015 budget includes \$251.7 million for capital projects, primarily for the Sellwood Bridge replacement, the new Health Department Headquarters, and a Downtown Courthouse. The below table shows routine and non-routine capital project expenditures by fund.¹ **Routine projects** maintain existing assets or are normal system-wide projects. **Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

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

Fund	Routine Projects	Non-Routine Projects	Total
Road Fund (1501)	1,800,000	6,093,000	7,893,000
Bicycle Path Construction Fund (1503)	75,000	0	75,000
Willamette River Bridge Fund (1509)	100,000	3,855,632	3,955,632
Downtown Courthouse Capital Fund (2500)	0	42,494,600	42,494,600
Financed Projects Fund (2504)	0	5,400,000	5,400,000
Library Capital Construction Fund (2506)	2,358,680	0	2,358,680
Capital Improvement Fund (2507)	14,502,200	3,731,100	18,233,300
Asset Preservation Fund (2509)	10,584,000	0	10,584,000
Health Headquarters Capital Fund (2510)	0	45,400,000	45,400,000
Sellwood Bridge Replacement Fund (2511)	0	108,097,714	108,097,714
Information Technology Fund (3503)	<u>0</u>	<u>7,201,275</u>	<u>7,201,275</u>
Total	29,419,880	222,273,321	251,693,201

The Capital Budget includes three major groups, Facilities and Property Management (FPM), Information Technology (IT) and Transportation, discussed in the next section.

Capital Groups

Facilities and Property Management (FPM) - Department of County Assets
 This group implements building construction and improvement projects. Multnomah County owns or leases over 130 facilities that include 19 libraries, 7 health clinics, 13 school based health centers, 4 senior service centers, 2 courthouses, 3 correctional facilities, and numerous office buildings. County buildings have a total estimated deferred maintenance and seismic liability of \$230.0 million with \$204.8 million in seismic liability.

Information Technology (IT) - Department of County Assets
 This capital group is for large scale IT projects. The County maintains more than 200 IT systems operating on over 5,000 computers, laptops, and tablets.

Transportation - Department of Community Services
 This group implements improvements to County-owned roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County as well as major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 300 miles of unincorporated County road-, bicycle- and pedestrian-ways and six Willamette River bridges. The Sellwood Bridge replacement is currently in process. The County estimates a total of \$219.5 million seismic liability for the remaining four bridges: Broadway, Burnside, Morrison and Hawthorne.

Where Capital Projects are Budgeted
 The following table details which Funds and Program Offers contain budgets for each Capital group.

Group	Funds	Program Offers
Facilities and Property Management	Downtown Courthouse Capital (2500) Library Construction (2506) Capital Improvement (2507) Asset Preservation (2509) Health Department Headquarters Capital (2510)	Facilities Capital Improvement Program (78006) Facilities Capital Asset Preservation Program (78007) Facilities Downtown Courthouse (78013) Columbia River Boat House and Portage Building (78014) Animal Services Renovation (78015)
Information Technology	Financed Projects (2504) Information Technology (3503)	DART Assessment & Taxation System Upgrade (72035A & B) IT Continuity of Operations (78017) IT Innovation & Investment Projects (78018A) IT Network Convergence (78018B)
Transportation	Road (1501) Bicycle Path Construction (1503) Willamette River Bridge (1509) Sellwood Bridge Replacement (2511)	Sellwood Bridge Replacement (91017) Transportation Capital (91018)

Capital Budget Planning and Prioritization

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

- **Facilities and Property Management:** Staff work with departments to identify facilities needs and prioritizes projects within a five-year Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers: safety, building condition, code requirements, condition of major systems (heating, cooling etc.), potential operational savings, work place environment impact, and potential to leverage outside funding. In FY 2015, staff will continue work on the current five year CIP plan for FY 2015 - FY 2019 and the strategic facilities plan, which has a 20-year horizon.
- **Information Technology:** Staff work with departments to plan for and request technology system additions and improvements. The Information Technology Advisory Board (ITAB), made up of representatives from almost all County departments, prioritizes the requests. Prioritization is based on the potential to reduce risks, achieve returns on investment, and/or improve customer service.
- **Land Use and Transportation:** Staff use a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Land Use and Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria and apply the Equity Lens to evaluate projects for inclusion in the Capital Budget.

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

Financing Capital Projects

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

Facilities and Property Management project funding comes from voter-approved General Obligation bonds, Full Faith and Credit bonds, internal charges, one-time-only General Fund, project-specific grants and other sources. Routine facilities projects are typically financed by per-square-foot capital improvement and asset preservation fees.

IT projects are financed through internal services charges, one-time-only General Fund and some limited debt proceeds.

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

The table on the next page summarizes the revenue for funds that contain capital projects; and delineates requirements for capital project spending from requirements for other spending in those funds.

Capital Budget

fy2015 adopted budget

Funds	Beginning Working Capital	Internal Service Reimburse	Fees, Permits & Charges	Financing Sources	Intergovernmental	Taxes	Other ^{1/}	Total Revenue	Capital Project Spending	Other Spending	Total Requirements
Road (1501)	2,733,152	267,320	447,500	0	39,391,933	6,850,000	71,500	49,761,405	7,893,000	41,868,405	49,761,405
Bicycle Path Construction (1503)	480,000	0	0	0	0	0	1,800	481,800	75,000	406,800	481,800
Willamette River Bridge (1509)	2,206,888	3,334,580	0	0	6,538,920	0	179,521	12,259,909	3,955,632	8,304,277	12,259,909
Downtown Courthouse Capital (2500)	0	0	0	15,000,000	15,000,000	0	12,494,600	42,494,600	42,494,600	0	42,494,600
Financed Projects (2504)	3,900,000	0	0	0	0	0	1,500,000	5,400,000	5,400,000	0	5,400,000
Library Capital Construction (2506)	0	1,063,680	0	0	0	0	1,295,000	2,358,680	2,358,680	0	2,358,680
Capital Improvement (2507)	28,158,600	3,535,800	1,220,000	0	0	0	1,677,500	34,591,900	18,233,300	16,358,600 ^{2/}	34,591,900
Asset Preservation (2509)	7,100,650	3,164,000	0	0	0	0	319,350	10,584,000	10,584,000	0	10,584,000
Health Headquarters Capital (2510)	0	0	0	12,631,000	0	0	32,769,000	45,400,000	45,400,000	0	45,400,000
Sellwood Bridge Replacement (2511)	70,420,826	0	10,830,117	0	36,218,521	0	100,000	117,569,464	108,097,714	9,471,750	117,569,464
Information Technology (3503)	<u>6,675,689</u>	<u>40,095,122</u>	<u>299,184</u>	0	0	0	<u>1,739,000</u>	<u>48,808,995</u>	<u>7,201,275</u>	<u>41,607,719</u>	<u>48,808,994</u>
All Funds	121,675,805	51,460,502	12,796,801	27,631,000	97,149,374	6,850,000	52,147,271	369,710,753	251,693,201	118,017,551	369,710,752

1. Other Revenue includes the following One-Time-Only General Fund cash transfers: \$2,300,000 in Downtown Courthouse Capital Fund (2500); \$1,500,000 in Financed Projects Fund (2504) for DART Data System Replacement; \$800,000 in Capital Improvement Fund (2507) with \$100,000 for Columbia River Portage Building and \$700,000 for Animal Services Renovation; \$1,000,000 in Health Headquarters Capital Fund (2510); and \$1,739,000 in Information Technology Fund (3503) with \$600,000 for Continuity of Operations and \$1,139,000 for Network Convergence.

2. Cash transfers to move dollars to new funds: \$10,194,600 to Fund 2500, \$1,295,000 to Fund 2506, \$4,869,000 to Fund 2510.

Major Capital Projects

Replacing the Sellwood Bridge

The Sellwood Bridge project, which began in December 2011, will replace the 88 year-old Willamette River crossing with a new bridge and interchange with Highway 43. The project cost estimate is \$307.5 million. However, challenging site conditions and unanticipated costs may impact this figure. Revenue from bond sales and the Multnomah County Vehicle Registration Fee has been higher than originally forecasted and would be available if necessary. The current funding plan includes the following secured sources:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$74.7 million - City of Portland Oregon Jobs and Transportation Act revenue
- \$35.0 million - State of Oregon Jobs and Transportation Act revenue for the Highway 43 interchange
- \$15.7 million - Previously secured funds remaining after planning phase
- \$17.7 million - Tiger III Grant awarded in January 2012

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

FY 2015 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion
\$108,097,7174	307,500,000	TBD	FY 2016



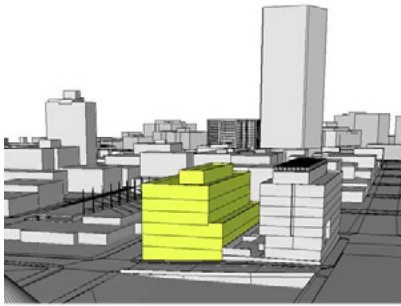
Conceptual rendering of the Sellwood Bridge looking east.

Network Convergence

After an extensive customer-focused needs analysis and selection process, the County’s aging phone system replacement is underway 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. The phased implementation is occurring building-by-building. The first site, the Multnomah Building, was successfully converted in October 2013. As of Spring 2014, 2,230 phones were converted, representing 48% of the total phones, and twelve sites were completed, representing 13% of the total sites. The majority of the remaining phones and sites will be completed in FY 2015 with the final three sites scheduled for FY 2016. Numerous new features will increase the County’s mobility and flexibility, while adding new tools.

FY 2015 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion
\$2,084,094	\$5,100,000	TBD	2016

Health Department Headquarters

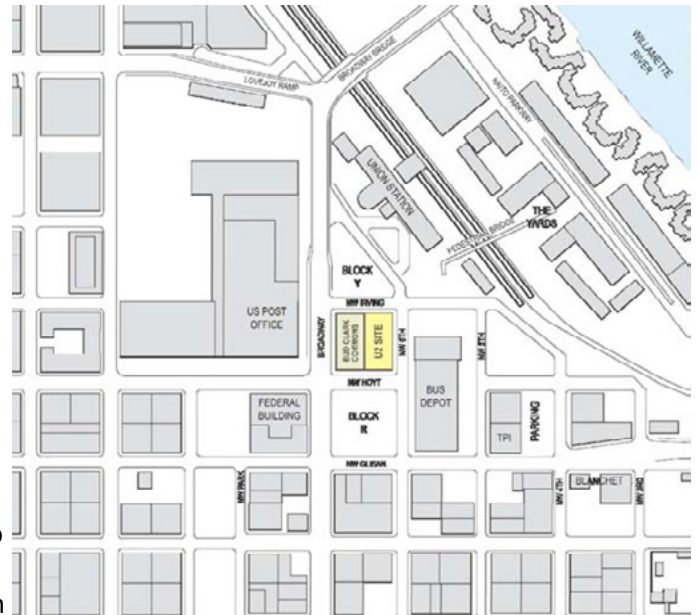


In 2011, Multnomah County and Home Forward prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 S.W. Stark to a new Health Department facility on the east half of block U in downtown Portland.

The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and the new site is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation. The new building is expected to accommodate up to 350 employees, which will include health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County’s health clinics, services for children and families, and public health emergency preparedness. The new building will also house some clinic and pharmacy services.

Together, the new construction and relocation of current operations will cost an estimated \$46 million. The FY 2014 budget included a one-time-only General Fund appropriation of \$5.4 million, much of which will be carried over to the FY 2015 budget and combined with an additional \$1.0 million of one time-only General Fund.

The County anticipates receiving a \$26.9 million distribution from the Portland Development Commission for River District capital projects by mid-FY 2015. It is likely that the County will borrow the remaining amount in early 2016. The project is expected to be completed in 2016, with the Health Department moving into the building in the fall of that year.



FY 2015 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion
45,400,000	46,000,000	TBD	2016

Downtown County Courthouse

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



Photo Credit: Multnomah County Courthouse by Seth Gaines

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

The FY 2015 budget authorizes \$42.5 million for planning and potential site acquisition. This includes \$2.3 million from a one-time-only General Fund cash transfer for business case analysis and development of site selection criteria that would inform total project costs and timelines.

FY 2015 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion
42,494,600	TBD	TBD	TBD

Capital Projects by Fund

Road Fund (1501)

The complete list of projects included in the Capital Budget are displayed here by fund under "Routine" or "Non-routine" headers. Each fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source.

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2015 program will continue preservation work with asphalt overlays and slide repairs (Oxbow Park Road and NW Thompson Road), pedestrian and bicycle work on NE Arata Road and SE Troutdale Road, culvert repairs on SE Stark Street (Beaver Creek), Dairy Creek on Sauvie Island, and SE Strebin Road, and project design work for county roads in the cities of Fairview, Wood Village and Troutdale. These projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and intergovernmental agreements.

Non-Routine Projects (1501)	FY 2015 Budget	Total Project Cost	Estimated Completion
Wood Village Boulevard Extension - Construction	100,000	350,000	Summer 2015
Sandy Blvd Sidewalk In-fill (Gresham City limits to 1800 ft E of Fairview Parkway)	30,000	75,000	Summer 2015
Sandy Blvd (Walmart - 230th) Design - Construction	750,000	1,200,000	Summer 2016
Arata Road Design & Construction	3,868,000	4,468,200	Fall 2015
SE Troutdale Road Sidewalk SE 17th to SE 19th - Construction	25,000	50,000	Summer 2015
Sauvie Island Dairy Creek Culvert Replacement	600,000	600,000	Fall 2017
Oxbow Park Road Repair - Design	500,000	500,000	Summer 2014
Strebin Rd Culvert Repair - Construction	100,000	115,000	Summer 2014
Lautourell Falls Bridge Replacement	20,000	20,000	Summer 2014
NW Thompson Rd Slide Repair @ NW Devot	<u>100,000</u>	<u>100,000</u>	Summer 2014
Total	6,093,000	7,478,200	

Routine Projects (1501)	FY 2015 Budget	Total Project Cost
County Asphalt Overlays	1,250,000	1,437,500
Fish Passage Culvert Replacements	100,000	115,000
East County Cities A/C Overlay (IGA)	150,000	150,000
Contingency Reserve	<u>300,000</u>	<u>300,000</u>
Total	1,800,000	2,002,500

Bicycle Path Construction Fund (1503)

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings.

Routine Projects (1503)	FY 2015 Budget	Total Project Cost
Miscellaneous Projects	75,000	86,500

Willamette River Bridge Fund (1509)

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County's State Motor Vehicle fee, and dedicated Federal and State project revenues, and grants. Projects in this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges.

Non-Routine Projects (1509)	FY 2015 Budget	Total Project Cost	Estimated Completion
Broadway Paint Project	877,058	10,500,000	FY 2015
Broadway Rall Wheel	82,160	10,000,000	FY 2016
Burnside Paint/Rehab	196,414	33,000,000	FY 2018
Morrison Rehabilitation	2,450,000	3,000,000	FY 2015
Morrison Center Lock	250,000	250,000	FY 2016
Maintenance Building Study	<u>100,000</u>	<u>100,000</u>	FY 2016
Total	3,855,632	56,850,000	

Routine Projects (1509)	FY 2015 Budget	Total Project Cost
Miscellaneous Ongoing Repairs	50,000	50,000
Miscellaneous Small Improvements	<u>50,000</u>	<u>50,000</u>
Total	100,000	100,000

Downtown Courthouse Capital Fund (2500)

The Downtown Courthouse Capital Fund (2500) was created solely for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2500)	FY 2015 Budget	Total Project Cost	Estimated Completion
Downtown Courthouse	42,494,600	TBD	TBD

Financed Projects Fund (2504)

The Financed Projects Fund (2504) is for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Funding is from Full Faith and Credit bonds or other sources including a \$1.5 million one-time-only General Fund cash transfer in FY 2015. In FY 2015 the Financed Projects Fund will continue to be dedicated to the data system replacement for the Division of Assessment, Records and Taxation (DART).

Non-Routine Projects (2504)	FY 2015 Budget	Total Project Cost	Estimated Completion
DART Data System Replacement	5,400,000	TBD	TBD

Capital Budget

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Library Construction Fund (2506)

The Library Capital Construction Fund (2506) is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity. FY 2015 revenue will include a one-time transfer from the Capital Improvement Fund (2507) to account for previously collected fee revenue for Library projects, in addition to annual capital improvement and asset preservation fees assessed to the Library District.

Routine Projects by Building (2506)	FY 2015 Budget	Total Project Cost	Estimated Completion
Library Administration Building			
Boiler replacement	340,530	350,000	FY 2015
Re-roofing	383,000	383,000	FY 2015
Interior Reconfiguration	45,000	240,000	FY 2017
Belmont Library			
Interior Painting	14,000	28,000	FY 2016
Central Library			
Carpet Replacement	80,000	80,000	FY 2015
Skylight Architect & Engineering Review	50,000	50,000	FY 2015
Gregory Heights Library			
Storefront Door Upgrade	37,300	45,000	FY 2015
Gresham Library			
Storefront Door Upgrade	21,000	21,000	FY 2015
Hollywood Library			
Flooring	163,863	168,000	FY 2016
Midland Library			
Storefront Doors Replacement	49,000	49,000	FY 2015
Rockwood Library			
Exterior and Interior Painting	57,207	60,000	FY 2015
Refurbish Roof Refurbishment	175,000	175,000	FY 2015
St. Johns Library			
HVAC Architect & Engineering Consulting & Replacement	152,014	185,000	FY 2015
Title Wave			
Replace Air Handling Units & Investigate Cooling	159,005	390,000	FY 2015
Multiple Sites			
Uninterrupted Power Supply Replacements	120,000	120,000	FY 2015
Security Upgrades In Progress	63,696	68,000	FY 2015
Security Upgrades Continued Rollout	40,000	200,000	FY 2019
Reconfigurations	40,000	80,000	Various
Emergency Expenditures (Mini Fund)	224,289	225,000	Various
Miscellaneous Ongoing Projects	143,776	1,007,000	Various
Total	2,358,680	3,924,000	

Capital Improvement Fund (2507)

The Capital Improvement Fund (2507) projects are funded by a capital improvement fee assessed to County building tenants, unrestricted property sales, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. Expenditures are made for capital projects, capital acquisitions or the retirement of lease/purchase agreements. The Capital Improvement Fund has four non-routine projects budgeted in FY 2015.

Non-Routine Projects (2507)	FY 2015 Budget	Total Project Cost	Estimated Completion
Rebuild Columbia River Portage Bldg	100,000	100,000	TBD
Animal Services Facility Upgrades	1,000,000	1,000,000	TBD
Hansen Operations Relocation	1,331,500	1,360,000	TBD
Hansen Redevelopment	<u>1,299,600</u>	<u>1,300,000</u>	TBD
Total	3,731,100	3,760,000	

Routine Projects by Building (2507)	FY 2015 Budget	Total Project Cost	Estimated Completion
Animal Services			
Replace Rooftop HVAC Unit Replacements (3)	62,588	150,000	FY 2015
Boiler Replacements (2)	230,000	230,000	FY 2016
Dog Kennel Remodels	306,000	306,000	FY 2016
Bridge Shops			
Roof & Exterior Work	210,071	655,000	FY 2015
Interior Upgrade	70,526	80,000	FY 2015
Central Office			
Roof Replacement	193,293	218,000	FY 2015
Awning Replacements	28,000	28,000	FY 2015

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Routine Projects by Building (2507)	FY 2015 Budget	Total Project Cost	Estimated Completion
Courthouse			
Replace Cooling Tower	698,821	790,000	FY 2015
Chill Water Valves Replacement	49,836	50,000	FY 2015
Lighting Update	152,662	200,000	FY 2015
Interior Finishes Upgrades	439,775	500,000	FY 2016
Hansen			
Oil Fired Furnace Replacement	50,000	50,000	FY 2015
Preconstruction A&E Land Use Planning	99,000	100,000	TBD
Justice Center			
Cooling Tower Replacement	81,401	875,000	FY 2015
Courtroom Upgrades (Rooms 1 - 4)	205,334	215,000	FY 2016
Domestic Water Piping	1,221,555	1,445,000	FY 2016
Flooring & Walls Painting	195,478	300,000	FY 2015
Exterior Repair and Sealing	454,918	460,000	FY 2016
Preventitive Macerator Rebuilds	100,000	200,000	FY 2015
Dome Window & Frame Repair	42,000	42,000	FY 2015
Switchgear & Generator Master Switch	100,000	400,000	FY 2017
Fuel Scruber System Work	55,000	55,000	FY 2016
Detention Intercom Replacement	100,000	325,000	FY 2016
Direct Digital Control Cabinet Upgrades	348,000	648,000	FY 2017
Pneumatic Controls Replacement	100,000	300,000	FY 2017
Juvenile Justice			
Detention Electronics System Upgrade	931,507	1,400,000	FY 2015
McCoy			
Condensate Pan and Air Handling Unit Repairs	35,038	40,000	FY 2015
HVAC Repairs	100,000	100,000	FY 2015

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Routine Projects by Building (2507)	FY 2015 Budget	Total Project Cost	Estimated Completion
Mead			
Building Notification System Replacement	30,037	530,000	FY 2015
Interior Finishes, Flooring & Painting	30,886	34,000	FY 2015
Foundation Repair	70,000	70,000	TBD
HVAC Evaluation & Replacement	130,065	220,000	FY 2016
Flooring Replacement	300,000	300,000	FY 2016
Courtyard Window Replacement	200,000	200,000	FY 2016
Mead Lobby Security Entrance Upgrades and Reconfigurations	125,000	125,000	FY 2016
Elevator Upgrades	250,000	250,000	FY 2016
Rocky Butte			
Generator Reconfiguration	75,000	75,000	FY 2016
HVAC Replacement	21,000	21,000	FY 2016
Skyline Road Shop			
Miscellaneous Projects	114,003	130,000	FY 2015
Generator Replacement & Automatic Transfer Switch Installation	56,000	56,000	FY 2015
Springdale Road Shop			
Miscellaneous Projects	107,231	125,000	FY 2015
Generator Replacement & Automatic Transfer Switch Installation	56,000	56,000	FY 2015
Vance Crusher Road Shop			
Exterior Painting	35,339	45,000	FY 2015
Walnut Park			
Interior Finishes & Cabinet Replacements	15,398	75,000	FY 2015
Dental HVAC System Upgrade	150,000	150,000	FY 2016
Exam Room Cabinet Replacements	75,000	75,000	FY 2016
Willamette Boathouse			
Boathouse Replacement	623,908	675,000	FY 2015

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Routine Projects by Building (2507)	FY 2015 Budget	Total Project Cost	Estimated Completion
Yeon Shops			
Elevator Upgrade	100,000	100,000	FY 2015
Parking Lot Refurbishment	215,404	225,000	FY 2015
Above Ground Storage Tank A&E Design	100,000	100,000	FY 2015
Add Redundant Boiler	422,720	425,000	FY 2016
Shop Floor Sealing	49,905	50,000	FY 2015
Switchgear Motor Control Panel Replacements	75,000	75,000	FY 2016
Multiple Sites			
Building Automation System Evaluations	96,141	100,000	Various
Countywide Efficient Lighting	41,787	811,000	FY 2015
Detention Lighting Needs Assesment	80,000	80,000	FY 2016
PSU PDC Project	400,000	4,700,000	TBD
Relamping & Reballasting	69,245	200,000	FY 2015
Site Selection & Strategic Planning	122,674	162,000	Various
Yeon/ Vance Site Analysis	129,027	275,000	FY 2015
Emergency Expenditures (Mini Fund)	612,000	612,000	FY 2015
ADA-American Disabilities Act Compliance (Mini Fund)	50,000	50,000	Mini Fund
Architect and Engineering Consulting (Mini Fund)	150,000	150,000	Mini Fund
Building Safety Emergency Repair (Mini Fund)	500,000	500,000	Mini Fund
Disposition-Optimization (Mini Fund)	100,000	100,000	Mini Fund
Fire Life Safety (Mini Fund)	200,000	200,000	Mini Fund
Interior Finishes (Mini Fund)	200,000	200,000	Mini Fund
Regional Arts and Council Requirements (Mini Fund)	50,000	50,000	Mini Fund
Miscellaneous Ongoing Projects	<u>1,612,627</u>	<u>3,114,000</u>	Various
Total	14,502,200	25,653,000	

Asset Preservation Fund (2509)

Asset Preservation Fund (2509) projects are funded by an asset preservation fee assessed to County building tenants. The fund supports building system repairs and projects include scheduled capital maintenance such as roof replacement, boiler and chiller replacement, etc.

Routine Projects by Building (2509)	FY 2015 Budget	Total Project Cost	Estimated Completion Date
Elections			
Sorting And Tallying Room Lighting Upgrades	28,469	35,000	FY 2015
Red Room Dehumidifying	25,000	25,000	FY 2015
Electrical Panelboard Replacements	90,000	90,000	FY 2016
Restroom & Break Room Remodels	210,000	210,000	FY 2016
Gateway Children's Center MDT Building			
East Brick Wall Damage Repair	38,000	38,000	FY 2015
Gateway Children's Center Residential Building			
Exterior Painting	42,000	42,000	FY 2016
Gateway Children's Center Service Building			
Resurface Roof	60,000	60,000	FY 2016
Envelope Waterproofing	232,000	232,000	FY 2016
Inverness Jail			
Repair Exterior Insulation Finishing System	189,835	375,000	FY 2015
Detention Electronics Upgrade	1,711,896	1,800,000	FY 2016
Recreation Yards Renovation	33,088	156,000	FY 2015
Boiler, Chiller & Air Handling Unit Replacements	1,320,000	1,320,000	FY 2016
Macerator Replacment	40,000	40,000	TBD

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Routine Projects by Building (2509)	FY 2015 Adopted Budget	Total Project Cost	Estimated Completion Date
Inverness Jail Laundry			
Pipe Repairs & Trench Drain Addition	28,138	50,000	FY 2015
Juvenile Justice			
Fire Alarm System Replacement	50,000	750,000	FY 2017
Flashing & Trim Repair	18,000	18,000	FY 2015
Kitchen Area Architect & Engineering Evaluation	43,138	50,000	FY 2015
Elevator Upgrades	74,240	475,000	FY 2018
Floor Replacement and Painting	612,000	612,000	FY 2016
Multnomah County East			
Security Camera Installations	60,000	60,000	FY 2015
Boiler Replacements (2)	230,000	230,000	FY 2016
Sealcoat Parking Lot	42,000	42,000	FY 2016
Mid-County Health			
Exam Room Cabinet Replacements	43,500	44,000	FY 2015
Mid County Health HVAC Improvements	282,717	475,000	FY 2015
Interior Finishes & Cabinets/Tops Replacements	25,000	25,000	FY 2015
Roof Resurface	70,481	75,000	FY 2015
Multnomah Building			
East Side Roof Replacement	657,504	700,000	FY 2015
North Cooling Tower Replacement	208,848	270,000	FY 2015
Air Conditioning Design & Replacements	450,000	450,000	FY 2016
Fire System Upgrades	87,833	150,000	FY 2015
Penthouse HVAC Replacement	39,002	140,000	FY 2015
Painting (Various Areas)	105,625	154,000	FY 2015
Exterior Repair and Waterproofing	702,183	725,000	FY 2015

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Routine Projects by Building (2509)	FY 2015 Adopted Budget	Total Project Cost	Estimated Completion Date
Multnomah Building - continued			
Uninterrupted Power Supply Generator Assessment	49,508	50,000	FY 2015
Uninterrupted Power Supply Replacement	284,000	284,000	FY 2016
Emergency Locator Transmitter Camera Installation & DVR Upgrades	84,000	84,000	FY 2015
Ceiling Tile Replacements	91,000	91,000	FY 2015
South Cooling Tower Replacement	306,000	306,000	FY 2016
Fire Pump Replacement	245,000	245,000	FY 2016
North Portland Building			
Pharmacy & Exam Room HVAC Installations	42,000	42,000	FY 2016
Awning Replacements	75,000	75,000	FY 2015
Southeast Health			
Roof Recoating	60,000	60,000	FY 2016
Yeon Annex			
Connect Fire Dampers to Building Automation System	70,000	70,000	FY 2015
Multiple Sites			
IT Room HVAC Replacements	49,810	50,000	FY 2015
Direct Digital Control Cabinet Upgrades	500,000	1,000,000	FY 2017
ADA-American Disabilities Act (Mini Fund)	50,000	50,000	Mini Fund
Interior Finishes (Mini Fund)	200,000	200,000	Mini Fund
Capital Repair (Mini Fund)	250,000	250,000	Mini Fund
RACC (Mini Fund)	30,000	30,000	Mini Fund
A&E Consultation for AP (Mini Fund)	100,000	100,000	Mini Fund
Emergency Expenditures (Mini Fund)	69,242	89,000	Various
Miscellaneous Ongoing (Mini Fund)	<u>496</u>	<u>1,904,000</u>	Various
Total	10,584,000	14,198,000	

*Health
Department
Headquarters
Fund (2510)*

The Health Department Headquarters Fund (2510) was created solely for the Health Department Headquarters project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2510)	FY 2015 Budget	Total Project Cost	Estimated Completion
Downtown Courthouse	45,400,000	46,000,000	FY 2015

Sellwood Bridge Replacement Fund (2511)

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

Non-Routine Projects (2511)	FY 2015 Budget	Total Project Cost	Estimated Completion
Sellwood Bridge Replacement	108,097,714	307,500,000	FY 2016

Information Technology Fund (3503)

The Information Technology Fund (IT Fund) has \$6.2 million for 13 specific non-routine projects in FY 2015 as well as \$1.0 million for projects to be selected by the IT Advisory Board. Please see the “Major Projects” section for a description of the Network Convergence project.

Non-Routine Projects (3503)	FY 2015 Budget
Network Convergence	2,084,094
Continuity of Operations	600,000
Facilities Portfolio Asset Management	500,000
ERP Analysis	500,000
Countywide Budget System	498,113
DCJ Document Management	497,328
Healthcare Transformation	400,000
SAP Enhancements - eTimesheets	345,740
Performance Management	330,000
SAP Enhancements - SRM Optimization	215,000
MHASD Evolve Optimization	150,000
Health Inspection System	81,000
Life Cycle Replacement Projects TBD	<u>1,000,000</u>
Total	7,201,275

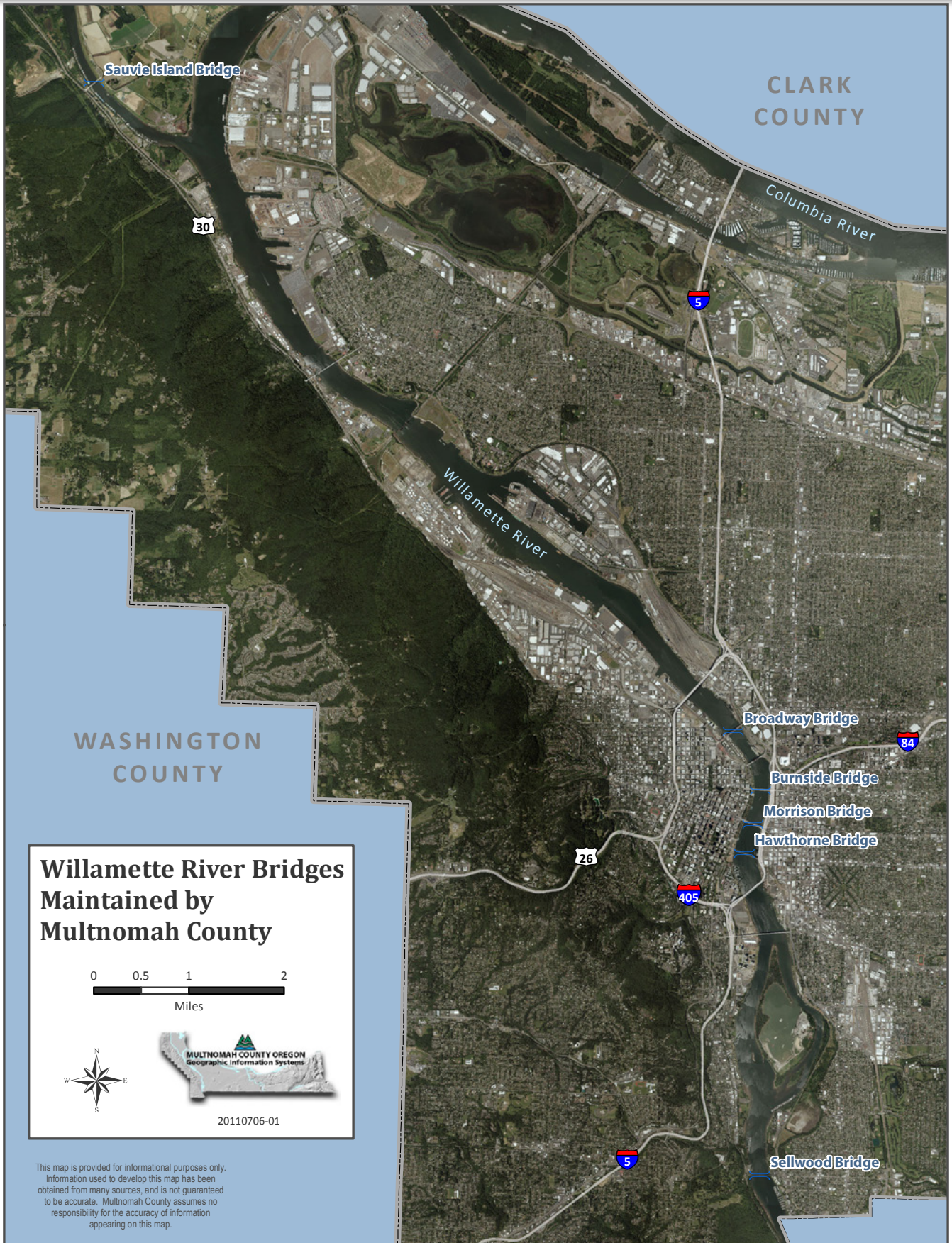


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Goals

The goals of the County's financial policies are:

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

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

Financial Forecasts for the General Fund

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

Policy Statement

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

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

Status

The County is in compliance with this policy.

Tax Revenues

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

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

Policy Statement

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

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

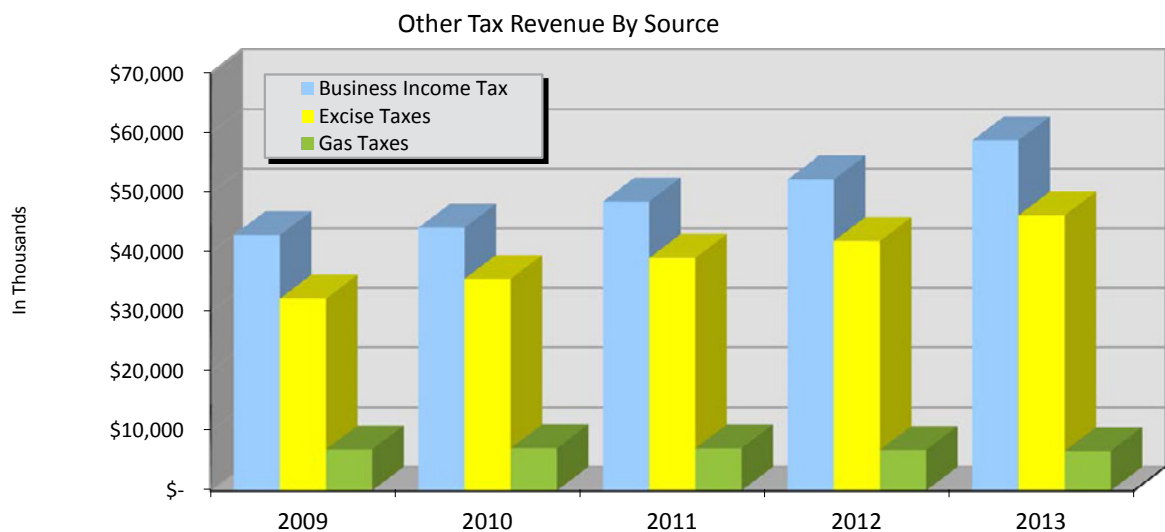
State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible.

Status

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 2015 budget.

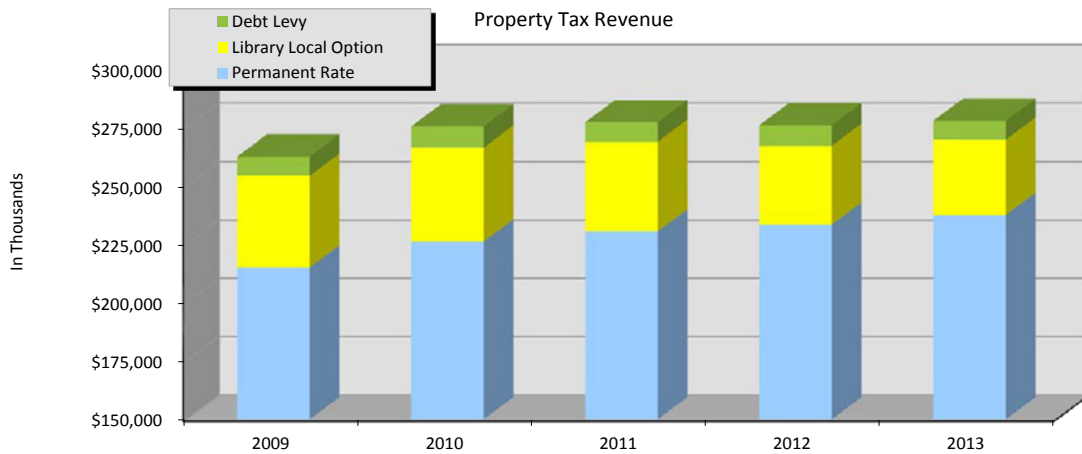
Note that the first Property Tax graph below shows the historical information for the Library Local Option Levy. In FY 2014, this levy was replaced by a permanent Library District.



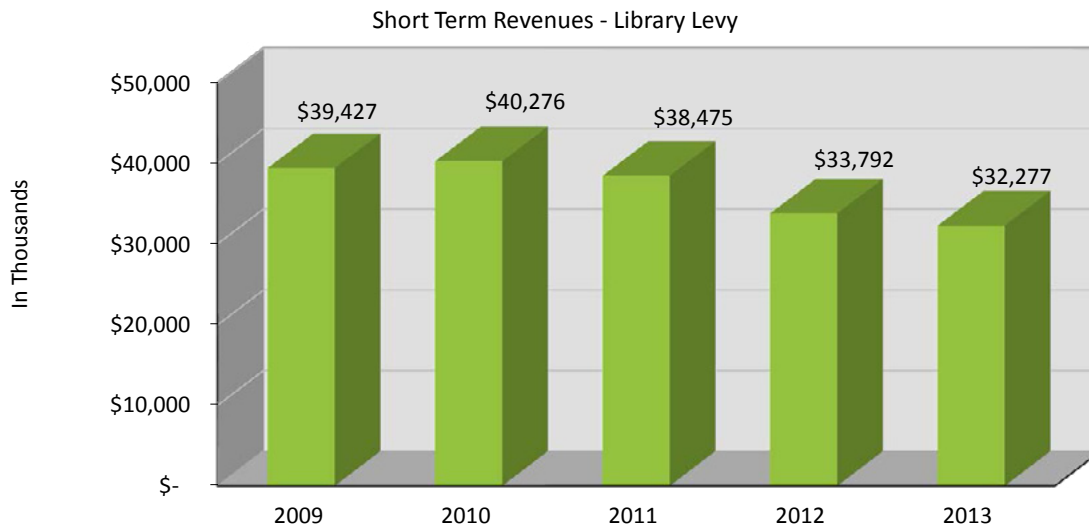
Other Tax Revenue	2009	2010	2011	2012	2013
Business Income Tax	\$42,900	\$44,150	\$48,570	\$52,250	\$58,750
Excise Taxes	\$32,216	\$35,545	\$39,051	\$41,904	\$46,227
Gas Taxes	\$6,945	\$7,147	\$7,116	\$6,873	\$6,707
Total Other Tax Revenues	\$82,061	\$86,842	\$94,737	\$101,027	\$111,684

Financial and Budget Policies

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Property Tax Revenue	2009	2010	2011	2012	2013
Permanent Rate	\$215,034	\$226,189	\$230,518	\$233,453	\$237,587
Library Local Option	\$39,427	\$40,263	\$38,461	\$33,785	\$32,237
Debt Service Levy	\$8,170	\$9,010	\$8,279	\$8,735	\$8,085
Total Property Taxes	\$262,631	\$275,462	\$277,258	\$275,973	\$277,909



Short Term Revenues	2009	2010	2011	2012	2013
Library Levy	\$39,427	\$40,276	\$38,475	\$33,792	\$32,277

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

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 unless the spending is specifically detailed by Grantor or Foundation.

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

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

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1). The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose.

Status

The County is in compliance.

Recovery of Indirect Costs

Policy Statement

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

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

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

Status

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

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 first set these funds aside for reserves. If reserve requirements have been met one-time only resources can be allocated 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. After fully funding reserves as established by policy, 50% of any remaining one-time only resources will be allocated to the capitalization, or recapitalization, of major County facilities projects.
2. 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.
3. Bridge or gap financing for exiting programs for a finite period of time.

Status

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

User Fees, Sales, and Service Charges

Policy Statement

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

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

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

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

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

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

Status

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

Budgeted General Fund Reserves

Policy Statement

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 and Aa1 for Full Faith and Credit Bonds. Moody's generally established benchmark for the General Fund Balance or reserve is a dollar amount equal to at least 10% of actual General Fund revenues.

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

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

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

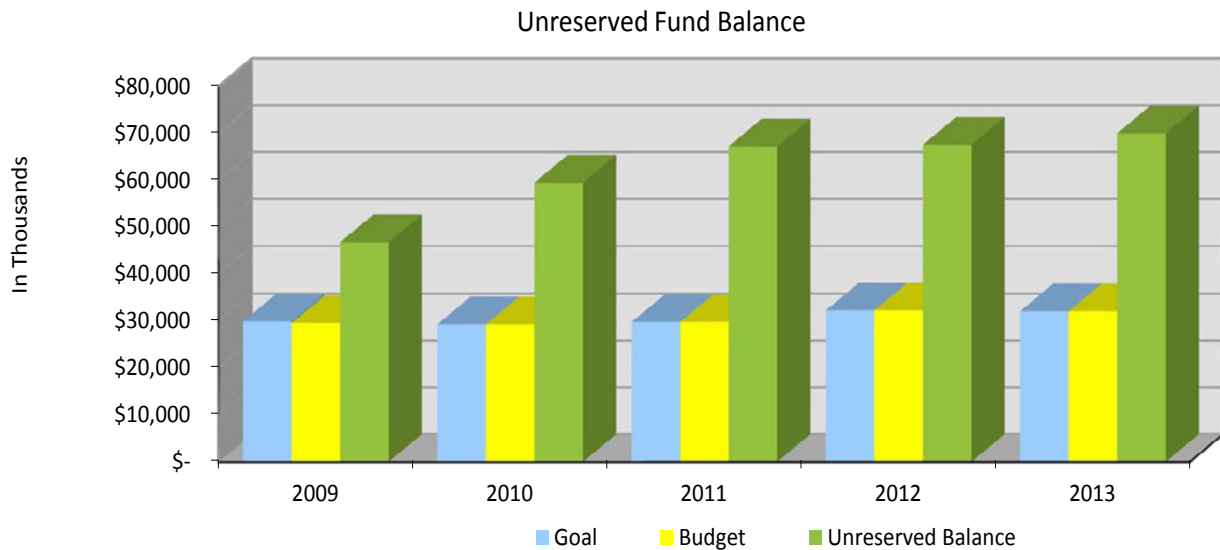
Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources excluding Beginning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

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, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level. .

The FY 2015 reserves are budgeted at \$34.3 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	2009	2010	2011	2012	2013
Goal	\$29,920	\$29,300	\$29,800	\$32,300	\$32,100
Budget	\$29,600	\$29,300	\$29,800	\$32,300	\$32,100
Unreserved Balance	\$46,714	\$59,415	\$67,177	\$67,526	\$69,956

* "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 obligations 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:
 - Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
 - 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

Status

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.

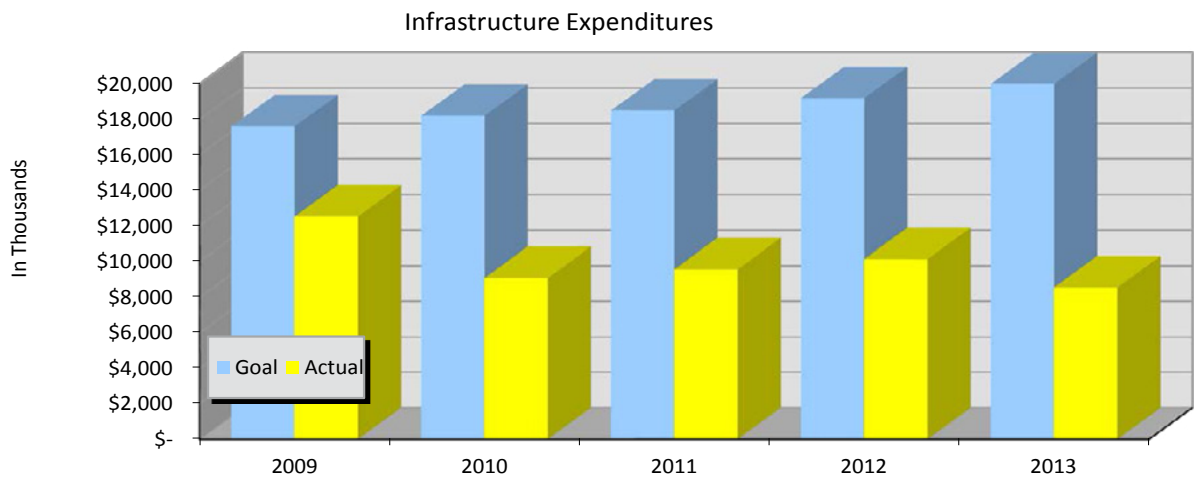
Multnomah County owns 79 buildings with a historical cost of approximately \$446 million and an estimated replacement cost of \$1 billion. Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

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

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

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 2009 – 2013 are due to one-time-only expenditures and General Fund transfers. The goal refers to a level of ongoing expenditures.



	2009	2010	2011	2012	2013
Goal	\$17,600	\$18,200	\$18,500	\$19,200	\$20,000
Actual	\$12,525	\$9,074	\$9,559	\$10,131	\$8,554

Best Use or Disposition of Surplus Property Policy

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

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

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

Transportation Financing

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

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

Status

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) for 2014 to 2018 was presented to the Board of County Commissioners in May 2013 (presented annually). The purpose of the CIPP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIPP is updated every five years. The plan identified numerous road and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

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

More information can be found at <http://multco.us/county-transportation-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 County Operations Council and updated annually. The plan and associated funding mechanisms shall be reviewed by the County Operations Council and approved annually by the Board of County Commissioners during the annual budget process.

Status

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

Insurance Coverage for Large Capital Projects

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

Long-Term Liabilities

Policy Statement

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

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

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

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

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

Status

As of December 31, 2012 the County's unfunded PERS liability is approximately \$155 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, 2013 the County's unfunded OPEB liability is approximately \$135 million. The County's goal is to achieve a funding level of 20% of the OPEB liability. 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, 2013, actuarial liabilities are fully funded with the exception of the OPEB liability which is currently funded at 25%.

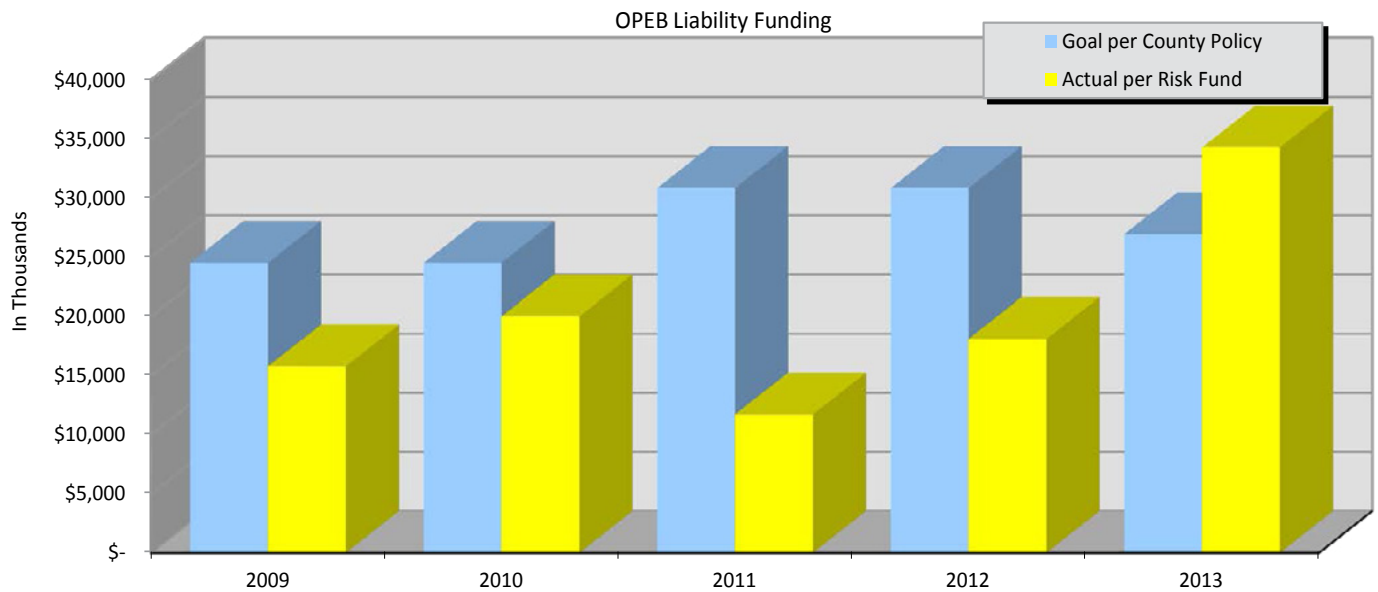
The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the

CFO and the County’s actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County’s Risk Management Fund. This will allow the board to be better informed when considering funding options such as establishing a trust fund for the County’s OPEB obligations. The County has achieved the goal for funding the OPEB liability by the end of fiscal year 2013.

The following is the June 30, 2013 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$11,230	\$16,878	150%
Post Retirement (2)	\$134,712	\$34,275	25%

- (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.



	2009	2010	2011	2012	2013
Goal	\$24,521	\$24,521	\$30,840	\$30,840	\$26,942
Actual	\$15,794	\$20,000	\$11,720	\$18,107	\$34,275

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 clarifies how fund balances are accounted for financial reporting purposes. The standard aims to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance classifications that 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. For the purposes of the GASB statement, resolutions and ordinances are considered to be equally binding. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for resources reported in the governmental funds outside of the General fund that are not otherwise restricted or committed. Assigned balances represent the residual balance in funds other than the General Fund and are approved as part of the annual budget process.
- Unassigned – for fund balances not reported in any other category. Unassigned fund balances will only be reported in funds other than the General Fund. An unassigned fund balance occurs when restrictions and commitments of resources are greater than the fund balance in total.

Status

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

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 annually in a memo to the Board of County Commissioners from the CFO at the time the Comprehensive Annual Financial Report (CAFR) is completed but not later than December 31st.

Status

The County is fully compliant with this policy.

Investments Banking, Services and Cash Management

Policy Statement

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

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

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

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

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

The County is authorized to issue debt under state statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of General Fund revenues.

It has been the County’s policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

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

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	\$98,078,710,048	\$1,943,849,201
Statutory - All Other	1% of RMV	\$98,078,710,048	\$802,645,338
County Policy	5% of GF Revenue	\$396,000,000	\$200,000,000

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, 2014 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 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 not be used to fund ongoing operations unless specifically approved by Board resolution.
3. 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.
4. 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.
5. 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.
6. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
7. Must be made in compliance with all other statutory requirements and limitations of ORS 294.460.

No County fund shall carry a deficit cash balance for more than four months during any 12 month period without written authorization of the CFO. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

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

-A-

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

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

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

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

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

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

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

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

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

-B-

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

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

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

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

Bond. A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

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

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

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

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

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

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

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

-C-

Capital Expenditures/Capital Outlay. Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

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

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

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

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

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

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

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

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

by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which that departments may plan.

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

Contracted Services. Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

Current Assets. Assets available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Discretionary Revenue. Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

Double Majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

-E-

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Employee Benefits. Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures. Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

-F-

Fiduciary Fund. Fiduciary funds are used to account for resources held for the benefit of parties outside the County.

Financial Forecast. Report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

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

FTE. Full Time Equivalent. The equivalent of one employee working full-time for one year.

Full Faith and Credit. A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and

objectives. Fund types include: general, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve.

Fund Balance. The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

-G-

GASB. Governmental Accounting Standards Board (GASB) establishes and improves standards of state and local governmental accounting and external financial reporting.

General Fund. A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

General Ledger. Financial accounting system for recording and reporting actual expense and revenue activity.

General Obligation Bond. A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

Grant. Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

-H-

Home Rule Charter. Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

Input Indicator. Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

Interfund Loans. Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

-L-

Levy. Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

Liabilities. Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

Line-item Budget. The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

Local Government. Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

Local Option Tax. Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

-M-

Mandates. Activities required to be performed by local government. Requirements are legislated by state and federal government.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Measure 5 Constitutional Limits. In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

Measure 50. In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Tax Rate.

Modified Accrual Basis. Method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period.

-O-

OAR. Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

Object Classification. A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements.

Obligations. The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

Organizational Unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

ORS. Oregon Revised Statute. Oregon laws established by the legislature.

Outcome Measure (Results). Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

Output Measure. The most common type of indicator found in most performance measurement systems and reports the number units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

Payroll Expenses. Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

Performance Management. Using performance measurement information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program direction to meet those goals; and report on the success of meeting those goals.

Performance Measurement. Process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Program Budget. A budget based on programs of work or projects.

Program Evaluation. Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

Program Offer. A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

Property Taxes. Ad valorem tax certified to the County Assessor by a local government unit.

Proposed Budget. Financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

-Q-

Quality Measure. Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

-R-

Real Market Value (RMV). Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

Receipts. Cash received unless otherwise qualified.

Requirement. Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

Reserve Fund. Established to accumulate money for a specific purpose, such as purchase of new equipment.

Reserves. General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

Resolution. A formal order of a governing body; lower legal status than an ordinance.

Resource. Estimated beginning funds on hand plus anticipated receipts. See Revenues.

Revenues. Money received or anticipated by a local government from either tax or non-tax sources.

-S-

SB 1145. In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

SB 400. In 2007, the legislature passed Senate Bill 400 which made safety and staffing a mandatory subject of bargaining for public safety employees.

Serial Levy. A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

Special Revenue Fund. A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget. A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

-T-

Target Allocation. Limitation set on the amount of General (or other funds) that may be used by a program or department in a given fiscal year.

Tax. Any charge imposed by a governmental unit upon a business, property or upon a property owner.

Tax Levy. Total amount of taxes imposed by a local government unit.

Tax on Property. Tax, fee, charge or assessment

imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

Tax Roll. The official list showing the amount of taxes levied against each property.

TeamBudget. An internet-based program offer input template for use with the Multnomah County Budgeting Process.

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Trust Fund. A fund used to account for fiscal activities of assets held in trust by a government.

-U-

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

Unappropriated Reserves. The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

Unincorporated Area. The areas of the County outside city boundaries.

Acronyms

AA	Affirmative Action	HD	Health Department
ACA	Affordable Care Act	HR	Human Resources
ADA	Americans with Disabilities Act	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
AOC	Association of Oregon Counties	IGA	Intergovernmental Agreement
ARRA	American Recovery & Reinvestment Act	ISR's	Internal Service Rates
BCC	Board of County Commissioners	LIB	Library
BIT	Business Income Tax	LID	Local Improvement District
BWC	Beginning Working Capital	LPSCC	Local Public Safety Coordinating Council
CAFR	Comprehensive Annual Financial Report	M&S	Materials and Supplies
CAP	Climate Action Plan	MCDC	Multnomah County Detention Center
CATC	Crisis Assessment and Treatment Center	MCIJ	Multnomah County Inverness Jail
CBAC	Citizen Budget Advisory Committee	MCSO	Multnomah County Sheriff's Office
CCFC	Commission on Children Families and Communities	MWESB	Minority/Women-Owned Emerging Small Business
CDC	Center for Disease Control	METRO	Portland Metropolitan Regional Government
CFO	Chief Financial Officer	MVRT	Motor Vehicle Rental Tax
CIC	Citizen Involvement Commission	NACo	National Association of Counties
CIP	Capital Improvement Plan	NOI	Notice of Intent
COLA	Cost of Living Allowance	NOND	Nondepartmental
COO	Chief Operating Officer	OAR	Oregon Administrative Rules
CPI	Consumer Price Index	OHP	Oregon Health Plan
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OHS	Oregon Historical Society
CRC	Charter Review Commission	OPEB	Other Post Employment Benefits
DA	District Attorney	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
DCA	Department of County Assets	ORS	Oregon Revised Statutes
DCHS	Department of County Human Services	OTO	One-Time-Only
DCJ	Department of Community Justice	PDC	Portland Development Commission
DCM	Department of County Management	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCS	Department of Community Services	RACC	Regional Arts and Culture Council
EIS	Environmental Impact Statement	SUN	Schools Uniting Neighborhoods
FTE	Full-Time Equivalent Employees	TAN	Tax Anticipation Note
FY	Fiscal Year	TIF	Tax Increment Financing
GAAP	Generally Accepted Accounting Principles	TSCC	Tax Supervising and Conservation Commission
GASB	Governmental Accounting Standards Board	UGB	Urban Growth Boundary
GFOA	Government Finance Officer's Association	UR	Urban Renewal
GO	General Obligation Bond		