

# Financial Summary

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# Financial Summary

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**FUND 1000: GENERAL FUND**

<b>FY07 ACTUAL</b>	<b>FY08 ACTUAL</b>	<b>FY09 ADOPTED</b>	<b>FY09 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY10 PROPOSED</b>	<b>FY10 APPROVED</b>	<b>FY10 ADOPTED</b>
<b>54,963,630</b>	<b>60,218,366</b>	<b>62,063,762</b>	<b>62,063,762</b>	<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>23,530,691</b>	<b>23,530,691</b>	<b>23,133,269</b>
				<b>TAXES</b>			
1,422,259	1,388,216	0	0	In Lieu of Taxes	1,001,690	1,001,690	1,001,690
73,436,494	72,261,016	59,264,744	59,264,744	Income Taxes	43,528,000	43,528,000	43,528,000
12,514,584	13,481,426	13,212,272	13,212,272	Motor Vehicle Rental Tax	17,412,540	17,412,540	17,412,540
1,591,362	1,642,353	1,356,773	1,356,773	Penalty & Interest	1,394,617	1,394,617	1,394,617
4,200,202	3,885,941	4,164,827	4,164,827	Prior Year Taxes	4,325,636	4,325,636	4,325,636
195,368,296	204,708,421	209,880,402	209,880,402	Property Taxes	215,527,788	215,527,788	215,527,788
3,759	5,092	0	0	Transient Lodging Tax	0	0	0
<b>288,536,956</b>	<b>297,372,464</b>	<b>287,879,018</b>	<b>287,879,018</b>		<b>283,190,271</b>	<b>283,190,271</b>	<b>283,190,271</b>
				<b>INTERGOVERNMENTAL</b>			
3,604,587	3,818,855	3,611,817	3,611,817	Federal & State Sources	3,637,935	3,637,935	3,637,935
333,267	0	500,000	500,000	Federal Sources	0	0	0
3,708,763	3,883,924	4,944,517	4,944,517	Local Sources	3,064,696	3,064,696	3,064,696
9,860,509	10,748,703	10,283,700	10,283,700	State Sources	9,741,871	9,741,871	9,741,871
<b>17,507,126</b>	<b>18,451,483</b>	<b>19,340,034</b>	<b>19,340,034</b>		<b>16,444,502</b>	<b>16,444,502</b>	<b>16,444,502</b>
				<b>LICENSES &amp; PERMITS</b>			
9,813,668	8,643,985	6,168,184	6,168,184	Licenses	5,009,212	5,009,212	5,009,212
152,465	119,116	2,730,622	2,730,622	Permits	2,710,812	2,710,812	2,710,812
<b>9,966,133</b>	<b>8,763,101</b>	<b>8,898,806</b>	<b>8,898,806</b>		<b>7,720,024</b>	<b>7,720,024</b>	<b>7,720,024</b>
				<b>SERVICE CHARGES</b>			
724,585	604,385	1,136,279	1,136,279	Elections	1,101,750	1,101,750	1,101,750
9,306	8,075	11,928	11,928	Facilities Management	5,000	5,000	5,000
7,821,339	7,040,722	6,752,049	6,752,049	IG Charges for Services	10,362,637	10,362,637	10,362,637
646,246	108,425	16,084	16,084	Miscellaneous	11,500	11,500	11,500
619,490	557,369	519,214	533,714	Service Charges	332,298	332,298	332,298
<b>9,820,966</b>	<b>8,318,977</b>	<b>8,435,554</b>	<b>8,450,054</b>		<b>11,813,185</b>	<b>11,813,185</b>	<b>11,813,185</b>
<b>5,059,911</b>	<b>5,072,730</b>	<b>4,960,000</b>	<b>4,960,000</b>	<b>TOTAL INTEREST</b>	<b>2,260,000</b>	<b>2,260,000</b>	<b>2,260,000</b>
				<b>OTHER</b>			
110,658	138,787	140,670	140,670	Dividends/Refunds	206,670	206,670	206,670
1,269,268	1,221,622	1,246,000	1,246,000	Fines/Forfeitures	1,201,000	1,201,000	1,201,000
17,709	9,951	0	0	Nongovernmental Grants	0	0	0
-25,538	-10,000	0	0	Other Miscellaneous	0	0	0
186,457	387,946	394,486	394,486	Sales	397,800	397,800	397,800
12,013,949	12,399,122	13,650,686	13,762,057	Service Reimbursements	15,809,556	15,809,556	16,269,132
32,610	36,922	20,000	30,500	Trusts	0	0	0
<b>13,605,112</b>	<b>14,184,351</b>	<b>15,451,842</b>	<b>15,573,713</b>		<b>17,615,026</b>	<b>17,615,026</b>	<b>18,074,602</b>
<b>1,679,368</b>	<b>2,002,253</b>	<b>3,640,000</b>	<b>3,640,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>18,551,740</b>	<b>18,551,740</b>	<b>18,551,740</b>
<b>401,139,202</b>	<b>414,383,723</b>	<b>410,669,016</b>	<b>410,805,387</b>	<b>FUND TOTAL</b>	<b>381,125,439</b>	<b>381,125,439</b>	<b>381,187,593</b>

<b>FY07 ACTUAL</b>	<b>FY08 ACTUAL</b>	<b>FY09 ADOPTED</b>	<b>FY09 REVISED</b>	<b>EXPENDITURES BY DEPARTMENT</b>	<b>FY10 PROPOSED</b>	<b>FY10 APPROVED</b>	<b>FY10 ADOPTED</b>
				<b>COUNTY HUMAN SERVICES</b>			
14,447,619	11,643,893	13,261,253	13,088,346	Personal Services	12,147,654	12,147,654	12,366,627
26,271,659	30,286,916	30,826,292	31,142,892	Contractual Services	29,924,679	29,924,679	30,052,764
4,275,425	3,382,975	2,899,921	2,981,643	Materials & Supplies	3,159,961	3,159,961	3,165,564
<b>44,994,702</b>	<b>45,313,784</b>	<b>46,987,466</b>	<b>47,212,881</b>		<b>45,232,294</b>	<b>45,232,294</b>	<b>45,584,955</b>

**FUND 1000: GENERAL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>HEALTH DEPARTMENT</b>							
35,060,434	34,131,234	40,290,421	40,520,655	Personal Services	34,519,444	34,519,444	34,531,189
5,297,954	5,758,629	5,557,287	5,579,800	Contractual Services	6,174,966	6,174,966	6,286,948
10,664,826	10,304,180	8,599,282	8,468,508	Materials & Supplies	10,230,850	10,230,850	10,141,957
39,497	-5,949	92,000	92,000	Capital Outlay	150,000	150,000	150,000
<b>51,062,711</b>	<b>50,188,095</b>	<b>54,538,990</b>	<b>54,660,963</b>		<b>51,075,260</b>	<b>51,075,260</b>	<b>51,110,094</b>
<b>COMMUNITY JUSTICE</b>							
28,381,125	29,049,274	31,368,104	32,000,550	Personal Services	28,943,519	28,943,519	28,872,902
8,079,419	11,177,452	13,223,535	13,079,604	Contractual Services	12,849,350	12,849,350	12,883,683
10,627,143	11,056,595	9,537,430	9,742,430	Materials & Supplies	10,610,824	10,610,824	10,610,824
8,795	65,423	0	0	Capital Outlay	16,000	16,000	16,000
<b>47,096,482</b>	<b>51,348,743</b>	<b>54,129,069</b>	<b>54,822,584</b>		<b>52,419,693</b>	<b>52,419,693</b>	<b>52,383,409</b>
<b>DISTRICT ATTORNEY</b>							
15,843,776	16,116,622	17,144,916	17,144,916	Personal Services	15,602,019	15,602,019	15,996,798
478,084	379,425	500,670	500,670	Contractual Services	406,348	406,348	406,348
2,013,820	2,215,752	2,139,198	2,139,198	Materials & Supplies	2,048,562	2,048,562	2,048,562
0	0	15,000	15,000	Capital Outlay	0	0	0
<b>18,335,680</b>	<b>18,711,799</b>	<b>19,799,784</b>	<b>19,799,784</b>		<b>18,056,929</b>	<b>18,056,929</b>	<b>18,451,708</b>
<b>SHERIFF</b>							
74,116,759	77,526,746	80,925,197	84,614,348	Personal Services	77,872,755	77,872,755	78,338,471
1,268,934	1,465,319	865,492	940,721	Contractual Services	987,353	987,353	988,589
16,592,502	16,758,216	16,856,297	17,241,146	Materials & Supplies	17,504,692	17,504,692	17,573,292
10,962	10,962	0	0	Debt Service	0	0	0
70,980	489,325	143,069	143,069	Capital Outlay	114,077	114,077	131,587
<b>92,060,137</b>	<b>96,250,567</b>	<b>98,790,055</b>	<b>102,939,284</b>		<b>96,478,877</b>	<b>96,478,877</b>	<b>97,031,939</b>
<b>NON-DEPARTMENTAL</b>							
4,622,045	5,070,626	5,911,345	5,451,078	Personal Services	4,917,602	4,917,602	5,202,184
21,367,930	11,425,604	7,786,742	7,817,232	Contractual Services	5,803,825	5,803,825	5,775,325
5,135,774	4,275,283	4,637,437	4,428,033	Materials & Supplies	5,720,366	5,720,366	5,732,537
885,000	1,261,577	850,000	850,000	Debt Service	940,000	940,000	940,000
<b>32,010,749</b>	<b>22,033,090</b>	<b>19,185,524</b>	<b>18,546,343</b>		<b>17,381,793</b>	<b>17,381,793</b>	<b>17,650,046</b>
<b>OVERALL COUNTY</b>							
119,123	59,650	0	0	Contractual Services	0	0	0
18,556	1,404,000	0	0	Materials & Supplies	0	0	0
<b>137,679</b>	<b>1,463,650</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
19,314,038	20,123,234	22,445,511	22,975,008	Personal Services	22,674,406	22,674,406	21,061,221
3,293,253	2,489,306	3,362,302	3,376,802	Contractual Services	2,124,717	2,124,717	2,482,332
6,312,618	7,566,315	7,290,504	7,482,754	Materials & Supplies	6,075,873	6,075,873	7,967,798
83,700	41,665	62,000	62,000	Capital Outlay	19,500	19,500	19,500
<b>29,003,608</b>	<b>30,220,520</b>	<b>33,160,317</b>	<b>33,896,564</b>		<b>30,894,496</b>	<b>30,894,496</b>	<b>31,530,851</b>
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
6,206,658	6,479,109	7,090,684	7,090,684	Personal Services	6,575,566	6,575,566	6,536,102
413,572	367,459	697,845	697,845	Contractual Services	584,200	584,200	600,232
2,945,762	3,077,000	3,408,336	3,408,336	Materials & Supplies	3,655,408	3,655,408	3,667,558
96,789	0	0	0	Capital Outlay	0	0	0
<b>9,662,782</b>	<b>9,923,568</b>	<b>11,196,865</b>	<b>11,196,865</b>		<b>10,815,174</b>	<b>10,815,174</b>	<b>10,803,892</b>

**FUND 1000: GENERAL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>CASH TRANSFERS TO . .</b>							
15,352,307	15,816,803	16,287,262	16,287,262	Library Serial Levy Fund	13,927,775	13,927,775	13,927,775
1,204,000	0	24,200,000	24,200,000	Capital Lease Retirement Fund	0	0	0
0	0	0	0	Financed Projects Fund	1,500,000	1,500,000	1,500,000
0	1,500,000	560,000	560,000	Asset Preservation Fund	0	0	0
0	0	299,901	299,901	Fleet Management Fund	0	0	0
0	0	1,075,000	1,075,000	Facilities Management Fund	1,100,000	1,100,000	1,100,000
16,556,307	17,316,803	42,422,163	42,422,163	<b>TOTAL CASH TRANSFERS</b>	16,527,775	16,527,775	16,527,775
0	0	16,458,786	11,307,958	<b>CONTINGENCY</b>	7,250,000	7,250,000	7,250,000
60,218,366	71,613,104	14,000,000	14,000,000	<b>UNAPPROPRIATED BALANCE</b>	34,993,148	34,993,148	32,862,924
<b>401,139,202</b>	<b>414,383,723</b>	<b>410,669,019</b>	<b>410,805,389</b>	<b>FUND TOTAL</b>	<b>381,125,439</b>	<b>381,125,439</b>	<b>381,187,593</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	1,000,000	0	0	50180 IG-OP-Direct St	0	0	0
0	300	0	0	50200 IG-OP-Other	0	0	0
163,445	146,150	120,000	120,000	50220 Licenses and Fees	130,000	130,000	130,000
5	0	0	0	50235 Service Charges	0	0	0
0	409	0	0	50300 OP-Donations	0	0	0
-309,317	12,337	0	0	50350 Write Off Revenue	0	0	0
186	1,095	0	0	50360 Miscellaneous Revenue	0	0	0
915,886	845,988	776,317	801,732	50370 Departmental Indirect	577,338	577,338	732,262
<b>HEALTH DEPARTMENT</b>							
0	2,078	0	0	50180 IG-OP-Direct St	0	0	0
742,577	326,198	237,500	237,500	50200 IG-OP-Other	238,666	238,666	238,666
10,971	667	0	0	50210 Nongovernmental Agencies	0	0	0
2,448,463	2,628,941	221,684	221,684	50220 Licenses and Fees	225,212	225,212	225,212
1,492	1,464	2,620,622	2,620,622	50230 Permits	2,620,812	2,620,812	2,620,812
226,557	172,531	181,667	196,167	50235 Service Charges	0	0	0
36,963	37,251	102,198	102,198	50236 IG-Charges For Srvc	300,610	300,610	300,610
1,873	0	0	0	50250 Sales to the Public	0	0	0
4,370	798	1,000	1,000	50280 Fines and Forfeitures	1,000	1,000	1,000
1,429	20,980	0	0	50290 Dividends & Rebates	0	0	0
237	17,017	0	10,500	50300 OP-Donations	0	0	0
75	430	0	0	50302 Gen-Donations	0	0	0
440	0	0	0	50310 Service Reimbursements	6,388	6,388	6,388
847,976	-63,815	0	0	50350 Write Off Revenue	0	0	0
345	389	8,584	8,584	50360 Miscellaneous Revenue	0	0	0
2,985,132	4,199,534	4,597,837	4,612,002	50370 Departmental Indirect	4,824,403	4,824,403	4,847,492

**FUND 1000: GENERAL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
COMMUNITY JUSTICE								
121	15,325	0	0	50180	IG-OP-Direct St	800,256	800,256	800,256
1,647,294	2,178,779	3,204,102	3,204,102	50200	IG-OP-Other	2,455,608	2,455,608	2,455,608
515	4,660	0	0	50210	Nongovernmental Agencies	0	0	0
1,744	563	0	0	50220	Licenses and Fees	5,000	5,000	5,000
144	178	0	0	50221	Photocopy Charges	0	0	0
10,205	9,832	10,047	10,047	50235	Service Charges	10,298	10,298	10,298
155,864	156,689	167,609	167,609	50236	IG-Charges For Srvc	163,609	163,609	163,609
8,259	4,843	11,928	11,928	50240	Property/Space Rentals	5,000	5,000	5,000
22,859	183,146	244,486	244,486	50250	Sales to the Public	279,800	279,800	279,800
911,280	867,742	920,000	920,000	50280	Fines and Forfeitures	875,000	875,000	875,000
20	2,010	0	0	50290	Dividends & Rebates	0	0	0
0	40	0	0	50300	OP-Donations	0	0	0
1,560	51,789	0	0	50310	Service Reimbursements	0	0	0
33,193	55,402	0	0	50350	Write Off Revenue	0	0	0
556	36	7,000	7,000	50360	Miscellaneous Revenue	6,000	6,000	6,000
1,115,656	1,309,806	1,468,036	1,475,230	50370	Departmental Indirect	1,776,705	1,776,705	1,779,038
0	0	0	0	95104	Settle All Revenue	0	0	0
DISTRICT ATTORNEY								
317,943	403,496	375,000	375,000	50180	IG-OP-Direct St	382,080	382,080	382,080
0	59,677	132,779	132,779	50200	IG-OP-Other	142,422	142,422	142,422
1,000	0	0	0	50210	Nongovernmental Agencies	0	0	0
263,976	291,012	244,500	244,500	50235	Service Charges	250,000	250,000	250,000
4	2	0	0	50250	Sales to the Public	0	0	0
19,680	530	0	0	50300	OP-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
18	68	0	0	50350	Write Off Revenue	0	0	0
3,001	1,191	0	0	50360	Miscellaneous Revenue	0	0	0
85,415	104,041	94,033	94,033	50370	Departmental Indirect	106,302	106,302	106,302

**FUND 1000: GENERAL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
SHERIFF								
215,007	299,674	0	0	50117	In Lieu Of Tax-Prog	0	0	0
333,267	0	500,000	500,000	50170	IG-OP-Direct Fed	0	0	0
0	966	500	500	50180	IG-OP-Direct St	0	0	0
1,300,000	1,300,000	1,370,136	1,370,136	50200	IG-OP-Other	228,000	228,000	228,000
99,509	124,245	85,000	85,000	50220	Licenses and Fees	106,000	106,000	106,000
29,257	48,940	83,000	83,000	50235	Service Charges	72,000	72,000	72,000
7,624,386	6,838,926	6,482,242	6,482,242	50236	IG-Charges For Srvc	9,898,418	9,898,418	9,898,418
0	1,054	0	0	50240	Property/Space Rentals	0	0	0
18,238	60,590	17,500	17,500	50250	Sales to the Public	23,000	23,000	23,000
3,767	1,637	0	0	50280	Fines and Forfeitures	0	0	0
2,335	3,264	1,500	1,500	50290	Dividends & Rebates	2,000	2,000	2,000
7,772	5,332	5,000	5,000	50300	OP-Donations	0	0	0
7,175	12,348	493,624	493,624	50310	Service Reimbursements	574,813	574,813	591,528
0	7,563	0	0	50340	Asset Sale Proceeds	0	0	0
25,676	27,806	0	0	50350	Write Off Revenue	0	0	0
591	221	0	0	50360	Miscellaneous Revenue	5,000	5,000	5,000
478,959	564,005	664,285	673,082	50370	Departmental Indirect	764,546	764,546	811,118
-10,000	-10,000	0	0	95104	Settle All Revenue	0	0	0
NON-DEPARTMENTAL								
0	0	2,500	2,500	50000	Beginning Working Capital	0	0	0
1,200	0	0	0	50200	IG-OP-Other	0	0	0
656	0	0	0	50210	Nongovernmental Agencies	0	0	0
3,337	0	0	0	50235	Service Charges	0	0	0
0	350	0	0	50240	Property/Space Rentals	0	0	0
0	800	0	0	50250	Sales to the Public	0	0	0
0	0	100,000	100,000	50270	Interest Earnings	50,000	50,000	50,000
3,126	10,833	10,000	10,000	50300	OP-Donations	0	0	0
157,400	148,653	0	0	50335	Premium on Long Term Debt	0	0	0
4,174	2,648	0	0	50350	Write Off Revenue	0	0	0
946	0	0	0	50360	Miscellaneous Revenue	0	0	0
-587	0	0	0	95104	Settle All Revenue	0	0	0

**FUND 1000: GENERAL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
OVERALL COUNTY								
54,963,630	60,218,366	61,761,262	61,761,262	50000	Beginning Working Capital	23,530,691	23,530,691	23,133,269
195,368,296	204,708,421	209,880,402	209,880,402	50100	Property Taxes - Current	215,527,788	215,527,788	215,527,788
4,200,202	3,885,941	4,164,827	4,164,827	50101	Property Taxes - Prior	4,325,636	4,325,636	4,325,636
804,591	919,630	856,666	856,666	50102	Property Taxes - Penalties	878,083	878,083	878,083
786,771	722,723	500,107	500,107	50103	Property Taxes - Interest	516,534	516,534	516,534
25,042	0	0	0	50110	Payment In Lieu of Tax	0	0	0
3,604,587	3,818,855	3,611,817	3,611,817	50112	Govt Shared-Gen	3,637,935	3,637,935	3,637,935
5,896,833	5,778,873	6,355,000	6,355,000	50115	Lottery Revenues	5,559,535	5,559,535	5,559,535
1,090,858	1,088,542	0	0	50116	In Lieu Of Tax-Gen	871,236	871,236	871,236
91,352	0	0	0	50117	In Lieu Of Tax-Prog	130,454	130,454	130,454
12,514,584	13,481,426	13,212,272	13,212,272	50130	Motor Vehicle Rental Tax	17,412,540	17,412,540	17,412,540
57,399,000	65,650,000	54,844,744	54,844,744	50160	Business Income Tax	42,528,000	42,528,000	42,528,000
16,030,257	6,607,315	3,600,000	3,600,000	50165	Personal Income Tax	1,000,000	1,000,000	1,000,000
7,237	3,701	0	0	50166	ITAX-Penalties/Fees	0	0	0
31,007	0	0	0	50180	IG-OP-Direct St	0	0	0
95,692	150,317	0	0	50220	Licenses and Fees	0	0	0
29,022	29,731	0	0	50235	Service Charges	0	0	0
0	46	0	0	50236	IG-Charges For Srvc	0	0	0
5,059,911	5,072,704	4,750,000	4,750,000	50270	Interest Earnings	2,150,000	2,150,000	2,150,000
349,851	351,445	315,000	315,000	50280	Fines and Forfeitures	315,000	315,000	315,000
0	5,127	0	0	50290	Dividends & Rebates	0	0	0
3,500	4,194	0	0	50302	Gen-Donations	0	0	0
5,811,000	4,900,027	5,043,798	5,099,598	50310	Service Reimbursements	6,618,836	6,618,836	6,834,779
457,092	636,600	2,400,000	2,400,000	50320	Cash Transfer Revenue	17,377,740	17,377,740	17,377,740
3,783	-1,134	0	0	50350	Write Off Revenue	0	0	0
36,450	50,672	0	0	50360	Miscellaneous Revenue	0	0	0
219,773	0	0	0	50370	Departmental Indirect	0	0	0



**FUND 1000: GENERAL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	300,000	300,000	50000	Beginning Working Capital	0	0	0
3,613,743	3,547,965	3,553,200	3,553,200	50111	CAFFA	3,000,000	3,000,000	3,000,000
3,759	5,092	0	0	50120	Transient Lodging Tax	0	0	0
0	0	820,000	820,000	50160	Business Income Tax	0	0	0
862	0	0	0	50180	IG-OP-Direct St	0	0	0
17,692	18,970	0	0	50200	IG-OP-Other	0	0	0
993	0	0	0	50210	Nongovernmental Agencies	0	0	0
6,795,009	5,453,655	5,595,000	5,595,000	50220	Licenses and Fees	4,473,000	4,473,000	4,473,000
50,039	1,124	0	0	50235	Service Charges	0	0	0
0	750	0	0	50240	Property/Space Rentals	0	0	0
138,377	140,568	130,000	130,000	50250	Sales to the Public	93,000	93,000	93,000
0	26	110,000	110,000	50270	Interest Earnings	60,000	60,000	60,000
0	0	10,000	10,000	50280	Fines and Forfeitures	10,000	10,000	10,000
106,874	107,406	139,170	139,170	50290	Dividends & Rebates	204,670	204,670	204,670
1,795	2,762	5,000	5,000	50300	OP-Donations	0	0	0
85,607	105,648	80,576	80,576	50310	Service Reimbursements	70,000	70,000	70,000
0	300	0	0	50340	Asset Sale Proceeds	0	0	0
2,645	6,625	0	0	50350	Write Off Revenue	0	0	0
618	208	500	500	50360	Miscellaneous Revenue	500	500	500
0	0	0	0	95104	Settle All Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
209,806	140,113	146,500	146,500	50220	Licenses and Fees	70,000	70,000	70,000
150,974	117,652	110,000	110,000	50230	Permits	90,000	90,000	90,000
7,092	4,200	0	0	50235	Service Charges	0	0	0
4,126	7,809	0	0	50236	IG-Charges For Svcs	0	0	0
1,047	1,078	0	0	50240	Property/Space Rentals	0	0	0
5,106	2,840	2,500	2,500	50250	Sales to the Public	2,000	2,000	2,000
724,585	604,385	1,136,279	1,136,279	50260	Election Reimbursement	1,101,750	1,101,750	1,101,750
0	0	47,000	47,000	50310	Service Reimbursements	45,437	45,437	45,437
1,064,875	1,217,000	1,240,000	1,240,000	50320	Cash Transfer Revenue	1,174,000	1,174,000	1,174,000
-4,875	6,484	0	0	50350	Write Off Revenue	0	0	0
135	152	0	0	50360	Miscellaneous Revenue	0	0	0
292,145	290,736	385,180	385,180	50370	Departmental Indirect	444,788	444,788	444,788
-14,950	0	0	0	95104	Settle All Revenue	0	0	0

**FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
1,019,992	405,147	288,258	0	TOTAL BEGINNING WORKING CAPITAL	288,258	288,258	288,258
				<b>TAXES</b>			
467,319	430,468	200,000	200,000	In Lieu of Taxes	445,705	445,705	445,705
467,319	430,468	200,000	200,000		445,705	445,705	445,705
				<b>SERVICE CHARGES</b>			
2,700	0	0	0	Service Charges	0	0	0
2,700	0	0	0		0	0	0
1,490,011	835,615	488,258	200,000	FUND TOTAL	733,963	733,963	733,963

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>COUNTY HUMAN SERVICES</b>			
46,284	107,216	288,258	0	Contractual Services	288,258	288,258	288,258
2,596	4,664	0	0	Materials & Supplies	0	0	0
48,880	111,879	288,258	0		288,258	288,258	288,258
				<b>COMMUNITY JUSTICE</b>			
93,075	0	0	0	Contractual Services	0	0	0
6,925	0	0	0	Materials & Supplies	0	0	0
100,000	0	0	0		0	0	0
				<b>NON-DEPARTMENTAL</b>			
17,423	0	0	0	Personal Services	0	0	0
276,385	0	0	0	Contractual Services	0	0	0
21,748	0	0	0	Materials & Supplies	0	0	0
403,334	0	0	0	Capital Outlay	0	0	0
718,891	0	0	0		0	0	0
				<b>CASH TRANSFERS TO . . .</b>			
217,092	350,000	200,000	200,000	General Fund	445,705	445,705	445,705
217,092	350,000	200,000	200,000	TOTAL CASH TRANSFERS	445,705	445,705	445,705
405,147	373,736	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,490,011	835,615	488,258	200,000	FUND TOTAL	733,963	733,963	733,963

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>COUNTY HUMAN SERVICES</b>			
220,241	0	288,258	0	50000 Beginning Working Capital	288,258	288,258	288,258
				<b>COMMUNITY JUSTICE</b>			
14,366	0	0	0	50000 Beginning Working Capital	0	0	0
100,000	0	0	0	50116 In Lieu Of Tax-Gen	0	0	0
				<b>NON-DEPARTMENTAL</b>			
785,385	0	0	0	50000 Beginning Working Capital	0	0	0
367,319	430,468	200,000	200,000	50116 In Lieu Of Tax-Gen	445,705	445,705	445,705
2,700	0	0	0	50235 Service Charges	0	0	0
				<b>OVERALL COUNTY</b>			
0	405,147	0	0	50000 Beginning Working Capital	0	0	0

**FUND 1501: ROAD FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
1,868,438	2,312,257	2,586,531	2,586,531	TOTAL BEGINNING WORKING CAPITAL	1,331,443	1,331,443	1,331,443
				<b>TAXES</b>			
7,110,272	7,356,083	7,200,000	7,200,000	County Gas Tax	7,150,000	7,150,000	7,150,000
682,328	683,322	75,000	75,000	In Lieu of Taxes	553,500	553,500	553,500
7,792,600	8,039,405	7,275,000	7,275,000		7,703,500	7,703,500	7,703,500
				<b>INTERGOVERNMENTAL</b>			
423,277	0	4,116,000	4,116,000	Federal & State Sources	310,000	310,000	714,000
1,833,165	1,963,188	1,713,650	1,713,650	Local Sources	1,648,650	1,648,650	1,648,650
32,475,920	29,422,221	30,195,000	30,195,000	State Sources	27,987,109	27,987,109	27,987,109
34,732,362	31,385,409	36,024,650	36,024,650		29,945,759	29,945,759	30,349,759
				<b>LICENSES &amp; PERMITS</b>			
69,182	73,832	65,000	65,000	Permits	65,000	65,000	65,000
69,182	73,832	65,000	65,000		65,000	65,000	65,000
				<b>SERVICE CHARGES</b>			
35,643	-283	97,500	97,500	Miscellaneous	97,500	97,500	97,500
629,029	742,386	375,000	375,000	Service Charges	865,000	865,000	865,000
664,672	742,103	472,500	472,500		962,500	962,500	962,500
394,313	213,667	400,000	400,000	<b>TOTAL INTEREST</b>	200,000	200,000	200,000
				<b>OTHER</b>			
33,246	27,605	8,500	8,500	Dividends/Refunds	8,500	8,500	8,500
75	100	0	0	Fines/Forfeitures	0	0	0
338,900	250,842	240,000	240,000	Sales	210,000	210,000	210,000
225	0	554,643	554,643	Service Reimbursements	1,024,720	1,024,720	958,772
372,446	278,547	803,143	803,143		1,243,220	1,243,220	1,177,272
0	0	4,000,000	4,000,000	<b>TOTAL FINANCING SOURCES</b>	4,600,000	4,600,000	4,600,000
45,894,013	43,045,221	51,626,824	51,626,824	<b>FUND TOTAL</b>	46,051,422	46,051,422	46,389,474
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>SUSTAINABLE COMMUNITY DEVELOPMENT</b>			
0	0	0	0	Personal Services	0	0	0
0	0	0	0		0	0	0
				<b>DEPARTMENT OF COMMUNITY SERVICES</b>			
6,633,897	6,365,316	7,060,924	7,076,677	Personal Services	7,099,969	7,099,969	7,034,021
24,201,996	23,949,449	24,624,450	24,662,364	Contractual Services	23,355,675	23,355,675	23,355,675
4,648,250	4,368,036	5,663,150	5,533,062	Materials & Supplies	4,705,065	4,705,065	4,705,065
2,874,047	1,200,831	8,772,650	8,772,650	Capital Outlay	5,295,000	5,295,000	5,699,000
38,358,190	35,883,632	46,121,174	46,044,753		40,455,709	40,455,709	40,793,761
				<b>CASH TRANSFERS TO. . .</b>			
59,481	56,832	64,000	64,000	Bicycle Path Construction Fund	60,000	60,000	60,000
5,164,084	5,155,500	5,441,650	5,441,650	Willamette River Bridge Fund	5,535,713	5,535,713	5,535,713
5,223,565	5,212,332	5,505,650	5,505,650	<b>TOTAL CASH TRANSFERS</b>	5,595,713	5,595,713	5,595,713
0	0	0	76,421	<b>CONTINGENCY</b>	0	0	0
2,312,257	1,949,257	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
45,894,013	43,045,221	51,626,824	51,626,824	<b>FUND TOTAL</b>	46,051,422	46,051,422	46,389,474

**FUND 1501: ROAD FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED

**OVERALL COUNTY**

1,868,438	2,312,257	2,586,531	2,586,531	50000 Beginning Working Capital	1,331,443	1,331,443	1,331,443
0	2,250	0	0	50117 In Lieu Of Tax-Prog	553,500	553,500	553,500
0	0	0	0	50180 IG-OP-Direct St	4,853,466	4,853,466	4,853,466
217,382	104,733	400,000	400,000	50270 Interest Earnings	200,000	200,000	200,000
0	0	0	0	50310 Service Reimbursements	500,000	500,000	500,000

**DEPARTMENT OF COMMUNITY SERVICES**

682,328	681,072	75,000	75,000	50117 In Lieu Of Tax-Prog	0	0	0
7,110,272	7,356,083	7,200,000	7,200,000	50140 County Gas Tax	7,150,000	7,150,000	7,150,000
32,475,920	29,422,221	30,195,000	30,195,000	50180 IG-OP-Direct St	23,133,643	23,133,643	23,133,643
423,277	0	4,116,000	4,116,000	50190 IG-OP-Fed Thru St	310,000	310,000	714,000
1,833,165	1,963,188	1,713,650	1,713,650	50200 IG-OP-Other	1,648,650	1,648,650	1,648,650
69,182	73,832	65,000	65,000	50230 Permits	65,000	65,000	65,000
629,029	742,386	375,000	375,000	50235 Service Charges	865,000	865,000	865,000
338,900	250,842	240,000	240,000	50250 Sales to the Public	210,000	210,000	210,000
176,931	108,934	0	0	50270 Interest Earnings	0	0	0
75	100	0	0	50280 Fines and Forfeitures	0	0	0
33,246	27,605	8,500	8,500	50290 Dividends & Rebates	8,500	8,500	8,500
225	0	554,643	554,643	50310 Service Reimbursements	524,720	524,720	458,772
0	0	4,000,000	4,000,000	50330 Financing Proceeds	4,600,000	4,600,000	4,600,000
35,000	0	0	0	50340 Asset Sale Proceeds	0	0	0
643	-283	0	0	50350 Write Off Revenue	0	0	0
0	0	97,500	97,500	50360 Miscellaneous Revenue	97,500	97,500	97,500

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
28,807	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<i>INTERGOVERNMENTAL</i>							
243,905	298,266	240,000	240,000	State Sources	250,000	250,000	250,000
243,905	298,266	240,000	240,000		250,000	250,000	250,000
4,337	0	0	0	TOTAL INTEREST	0	0	0
277,049	298,266	240,000	240,000	FUND TOTAL	250,000	250,000	250,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>SHERIFF</i>							
260,116	184,281	0	0	Contractual Services	0	0	0
16,934	50,370	240,000	240,000	Materials & Supplies	250,000	250,000	250,000
277,049	234,651	240,000	240,000		250,000	250,000	250,000
0	63,615	0	0	UNAPPROPRIATED BALANCE	0	0	0
277,049	298,266	240,000	240,000	FUND TOTAL	250,000	250,000	250,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>SHERIFF</i>							
28,807	0	0	0	50000 Beginning Working Capital	0	0	0
243,905	298,266	240,000	240,000	50180 IG-OP-Direct St	250,000	250,000	250,000
4,337	0	0	0	50270 Interest Earnings	0	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
396,370	476,604	555,000	555,000	TOTAL BEGINNING WORKING CAPITAL	622,075	622,075	622,075
<i>INTERGOVERNMENTAL</i>							
0	0	0	0	Federal & State Sources	0	0	990,000
0	0	0	0		0	0	990,000
20,757	20,272	20,000	20,000	TOTAL INTEREST	20,000	20,000	20,000
59,481	56,832	64,000	64,000	TOTAL FINANCING SOURCES	60,000	60,000	60,000
476,608	553,709	639,000	639,000	FUND TOTAL	702,075	702,075	1,692,075

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
4	1,687	0	0	Contractual Services	0	0	0
0	578	0	0	Materials & Supplies	0	0	0
0	0	639,000	639,000	Capital Outlay	527,500	527,500	1,517,500
4	2,265	639,000	639,000		527,500	527,500	1,517,500
0	0	0	0	CONTINGENCY	174,575	174,575	174,575
476,604	551,444	0	0	UNAPPROPRIATED BALANCE	0	0	0
476,608	553,709	639,000	639,000	FUND TOTAL	702,075	702,075	1,692,075

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>OVERALL COUNTY</i>							
396,370	476,604	0	0	50000 Beginning Working Capital	0	0	0
20,757	20,272	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	555,000	555,000	50000 Beginning Working Capital	622,075	622,075	622,075
0	0	0	0	50190 IG-OP-Fed Thru St	0	0	990,000
0	0	20,000	20,000	50270 Interest Earnings	20,000	20,000	20,000
59,481	56,832	64,000	64,000	50320 Cash Transfer Revenue	60,000	60,000	60,000

**FUND 1504: RECREATION FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>TAXES</b>							
102,317	112,289	120,000	120,000	County Gas Tax	123,264	123,264	123,264
<b>102,317</b>	<b>112,289</b>	<b>120,000</b>	<b>120,000</b>		<b>123,264</b>	<b>123,264</b>	<b>123,264</b>
<b>102,317</b>	<b>112,289</b>	<b>120,000</b>	<b>120,000</b>	<b>FUND TOTAL</b>	<b>123,264</b>	<b>123,264</b>	<b>123,264</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
99,860	109,776	117,567	117,567	Contractual Services	120,000	120,000	120,000
2,457	2,514	2,433	2,433	Materials & Supplies	3,264	3,264	3,264
<b>102,317</b>	<b>112,289</b>	<b>120,000</b>	<b>120,000</b>		<b>123,264</b>	<b>123,264</b>	<b>123,264</b>
<b>102,317</b>	<b>112,289</b>	<b>120,000</b>	<b>120,000</b>	<b>FUND TOTAL</b>	<b>123,264</b>	<b>123,264</b>	<b>123,264</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>OVERALL COUNTY</b>							
<b>-6,007</b>	<b>131</b>	<b>0</b>	<b>0</b>	50150 County Marine Fuel Tax	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
<b>108,324</b>	<b>112,158</b>	<b>120,000</b>	<b>120,000</b>	50150 County Marine Fuel Tax	<b>123,264</b>	<b>123,264</b>	<b>123,264</b>

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

<b>FY07 ACTUAL</b>	<b>FY08 ACTUAL</b>	<b>FY09 ADOPTED</b>	<b>FY09 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY10 PROPOSED</b>	<b>FY10 APPROVED</b>	<b>FY10 ADOPTED</b>
4,543,736	3,432,091	630,038	918,296	<b>TOTAL BEGINNING WORKING CAPITAL</b>	1,055,520	1,055,520	1,355,520
<b>INTERGOVERNMENTAL</b>							
139,267,975	95,341,308	99,833,859	103,685,168	Federal & State Sources	100,461,113	100,461,113	107,263,789
18,898,029	19,388,134	18,875,178	19,749,161	Federal Sources	16,889,362	16,889,362	17,756,072
3,553,515	4,431,741	14,465,783	14,426,617	Local Sources	13,723,984	13,723,984	13,734,249
43,028,634	43,417,211	41,557,148	42,494,627	State Sources	41,145,344	41,145,344	41,260,598
<b>204,748,154</b>	<b>162,578,394</b>	<b>174,731,968</b>	<b>180,355,573</b>		<b>172,219,803</b>	<b>172,219,803</b>	<b>180,014,708</b>
<b>LICENSES &amp; PERMITS</b>							
2,286,127	2,432,501	1,876,299	1,876,299	Licenses	379,001	379,001	443,926
0	0	575,000	575,000	Permits	644,751	644,751	644,751
<b>2,286,127</b>	<b>2,432,501</b>	<b>2,451,299</b>	<b>2,451,299</b>		<b>1,023,752</b>	<b>1,023,752</b>	<b>1,088,677</b>
<b>SERVICE CHARGES</b>							
156,545	147,728	137,065	137,065	Facilities Management	162,642	162,642	162,642
48,984,398	60,689,199	52,293,444	52,293,444	IG Charges for Services	52,423,662	52,423,662	52,423,661
-8,382,269	-13,954,802	0	0	Miscellaneous	12,008	12,008	12,008
3,073,008	4,681,950	3,031,181	3,031,181	Service Charges	4,184,695	4,184,695	4,184,695
<b>43,831,682</b>	<b>51,564,075</b>	<b>55,461,690</b>	<b>55,461,690</b>		<b>56,783,007</b>	<b>56,783,007</b>	<b>56,783,006</b>
<b>62,549</b>	<b>10,623</b>	<b>7,500</b>	<b>7,500</b>	<b>TOTAL INTEREST</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>OTHER</b>							
242,087	277,846	349,999	369,071	Dividends/Refunds	125,249	125,249	125,249
120,704	124,695	114,776	114,776	Fines/Forfeitures	1,500	1,500	1,500
2,551,046	2,522,670	2,090,672	2,118,592	Nongovernmental Grants	1,809,194	1,809,194	1,899,194
-230	-884	0	0	Sales	0	0	0
61,896	91,707	72,630	72,630	Service Reimbursements	94,350	94,350	94,350
122,763	25,162	35,000	57,000	Trusts	21,400	21,400	21,400
<b>3,098,266</b>	<b>3,041,195</b>	<b>2,663,077</b>	<b>2,732,069</b>		<b>2,051,693</b>	<b>2,051,693</b>	<b>2,141,693</b>
<b>258,570,513</b>	<b>223,058,879</b>	<b>235,945,572</b>	<b>241,926,427</b>	<b>FUND TOTAL</b>	<b>233,141,275</b>	<b>233,141,275</b>	<b>241,391,104</b>
<b>FY07 ACTUAL</b>	<b>FY08 ACTUAL</b>	<b>FY09 ADOPTED</b>	<b>FY09 REVISED</b>	<b>EXPENDITURES BY DEPARTMENT</b>	<b>FY10 PROPOSED</b>	<b>FY10 APPROVED</b>	<b>FY10 ADOPTED</b>
<b>COUNTY HUMAN SERVICES</b>							
32,938,952	35,244,988	40,686,598	41,822,517	Personal Services	41,140,664	41,140,664	42,753,642
100,835,540	54,797,548	53,546,096	55,692,130	Contractual Services	49,768,530	49,768,530	54,648,273
8,596,603	9,682,680	10,287,924	10,907,212	Materials & Supplies	10,429,394	10,429,394	10,788,528
<b>142,371,095</b>	<b>99,725,216</b>	<b>104,520,618</b>	<b>108,421,859</b>		<b>101,338,588</b>	<b>101,338,588</b>	<b>108,190,443</b>
<b>HEALTH DEPARTMENT</b>							
41,797,467	45,104,122	48,925,794	49,205,716	Personal Services	50,389,158	50,389,158	50,466,220
9,392,463	9,759,055	8,681,146	9,103,770	Contractual Services	9,409,470	9,409,470	9,720,219
18,659,600	22,442,875	24,381,294	24,604,034	Materials & Supplies	23,935,294	23,935,294	24,018,953
155,206	65,527	0	0	Capital Outlay	0	0	0
<b>70,004,737</b>	<b>77,371,579</b>	<b>81,988,234</b>	<b>82,913,520</b>		<b>83,733,922</b>	<b>83,733,922</b>	<b>84,205,392</b>
<b>COMMUNITY JUSTICE</b>							
16,416,835	16,740,612	20,218,226	20,273,029	Personal Services	19,693,772	19,693,772	19,702,320
7,097,982	4,647,182	4,951,125	5,161,184	Contractual Services	3,628,049	3,628,049	3,619,501
2,884,850	3,166,989	3,699,488	3,761,225	Materials & Supplies	3,759,691	3,759,691	3,770,941
<b>26,399,668</b>	<b>24,554,783</b>	<b>28,868,839</b>	<b>29,195,438</b>		<b>27,081,512</b>	<b>27,081,512</b>	<b>27,092,762</b>



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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DISTRICT ATTORNEY</b>							
3,837,574	4,224,142	4,803,376	5,103,376	Personal Services	4,536,879	4,536,879	4,536,879
644,861	804,917	1,035,143	1,035,143	Contractual Services	636,563	636,563	636,563
552,424	599,142	552,836	552,836	Materials & Supplies	583,832	583,832	583,832
<b>5,034,860</b>	<b>5,628,201</b>	<b>6,391,355</b>	<b>6,691,355</b>		<b>5,757,274</b>	<b>5,757,274</b>	<b>5,757,274</b>
<b>SHERIFF</b>							
7,346,830	8,029,399	9,211,394	9,284,784	Personal Services	9,478,679	9,478,679	9,524,684
179	17,599	50,000	70,000	Contractual Services	0	0	297,470
1,097,963	646,461	1,277,530	1,411,538	Materials & Supplies	896,913	896,913	1,134,652
13,985	171,977	0	127,531	Capital Outlay	0	0	334,040
<b>8,458,957</b>	<b>8,865,436</b>	<b>10,538,924</b>	<b>10,893,853</b>		<b>10,375,592</b>	<b>10,375,592</b>	<b>11,290,846</b>
<b>NON-DEPARTMENTAL</b>							
782,701	886,263	1,050,070	1,099,380	Personal Services	1,432,832	1,432,832	1,432,832
1,459,135	782,952	1,520,188	612,018	Contractual Services	2,913,512	2,913,512	2,913,512
384,407	349,088	678,022	291,135	Materials & Supplies	327,195	327,195	327,195
24,819	0	0	0	Capital Outlay	0	0	0
<b>2,651,061</b>	<b>2,018,302</b>	<b>3,248,280</b>	<b>2,002,533</b>		<b>4,673,539</b>	<b>4,673,539</b>	<b>4,673,539</b>
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
141,193	57,174	102,845	130,300	Personal Services	55,620	55,620	55,620
24,587	18,406	12,000	1,032,854	Contractual Services	24,640	24,640	24,640
9,599	7,744	5,155	375,393	Materials & Supplies	2,183	2,183	2,183
<b>175,378</b>	<b>83,324</b>	<b>120,000</b>	<b>1,538,547</b>		<b>82,443</b>	<b>82,443</b>	<b>82,443</b>
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
33,745	-24	0	0	Personal Services	0	0	0
5,208	151,398	151,000	151,000	Contractual Services	82,045	82,045	82,045
3,713	232,140	42,901	42,901	Materials & Supplies	16,360	16,360	16,360
<b>42,666</b>	<b>383,514</b>	<b>193,901</b>	<b>193,901</b>		<b>98,405</b>	<b>98,405</b>	<b>98,405</b>
0	0	75,419	75,419	<b>CONTINGENCY</b>	0	0	0
3,432,091	4,428,523	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>258,570,513</b>	<b>223,058,879</b>	<b>235,945,570</b>	<b>241,926,425</b>	<b>FUND TOTAL</b>	<b>233,141,275</b>	<b>233,141,275</b>	<b>241,391,104</b>
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
COUNTY HUMAN SERVICES								
2,242,477	2,285,998	518,571	806,829	50000	Beginning Working Capital	280,000	280,000	280,000
4,842,046	5,089,472	4,744,709	4,822,834	50170	IG-OP-Direct Fed	4,084,136	4,084,136	4,133,315
7,598,148	8,537,362	8,539,607	9,350,102	50180	IG-OP-Direct St	8,631,435	8,631,435	8,631,435
125,648,483	81,599,887	85,586,610	88,458,980	50190	IG-OP-Fed Thru St	84,022,688	84,022,688	90,825,364
72,444	83,607	75,941	75,941	50195	IG-OP-Fed Thru Other	14,126	14,126	14,126
2,288,180	2,680,136	3,132,216	2,947,217	50200	IG-OP-Other	2,538,898	2,538,898	2,538,898
331,883	382,656	290,176	308,096	50210	Nongovernmental Agencies	563,970	563,970	563,970
214,971	304,848	305,751	305,751	50220	Licenses and Fees	304,001	304,001	304,001
1,027	432	0	0	50221	Photocopy Charges	0	0	0
549,392	569,172	296,000	296,000	50235	Service Charges	45,470	45,470	45,470
225,398	173,427	542,973	542,973	50236	IG-Charges For Srvcs	562,973	562,973	562,973
155,345	146,492	137,065	137,065	50240	Property/Space Rentals	162,642	162,642	162,642
0	35	0	0	50250	Sales to the Public	0	0	0
241,544	274,949	349,999	369,071	50290	Dividends & Rebates	125,249	125,249	125,249
9,491	7,236	1,000	1,000	50300	OP-Donations	3,000	3,000	3,000
0	109	0	0	50302	Gen-Donations	0	0	0
235,127	3,305	0	0	50350	Write Off Revenue	0	0	0
1,139	799	0	0	50360	Miscellaneous Revenue	0	0	0
HEALTH DEPARTMENT								
936,025	55,803	0	0	50000	Beginning Working Capital	0	0	0
13,028,593	12,688,689	12,735,569	12,948,436	50170	IG-OP-Direct Fed	12,191,069	12,191,069	12,497,350
3,687,101	4,380,646	4,280,160	4,300,964	50180	IG-OP-Direct St	4,159,325	4,159,325	4,159,325
7,399,333	7,734,437	7,715,408	8,385,523	50190	IG-OP-Fed Thru St	8,352,786	8,352,786	8,352,786
1,331,516	1,396,786	1,234,589	1,246,089	50195	IG-OP-Fed Thru Other	1,309,545	1,309,545	1,309,545
749,893	1,238,317	1,331,860	1,331,860	50200	IG-OP-Other	1,540,805	1,540,805	1,551,070
1,148,654	1,419,597	886,648	896,648	50210	Nongovernmental Agencies	401,427	401,427	491,427
571,399	594,226	0	0	50220	Licenses and Fees	0	0	64,925
0	0	575,000	575,000	50230	Permits	644,751	644,751	644,751
2,520,641	4,109,690	2,735,181	2,735,181	50235	Service Charges	4,139,225	4,139,225	4,139,225
47,078,482	57,866,088	50,413,691	50,413,691	50236	IG-Charges For Srvcs	50,881,131	50,881,131	50,881,130
1,200	1,236	0	0	50240	Property/Space Rentals	0	0	0
-230	-919	0	0	50250	Sales to the Public	0	0	0
14,591	10,623	7,500	7,500	50270	Interest Earnings	7,500	7,500	7,500
543	2,837	0	0	50290	Dividends & Rebates	0	0	0
98,755	0	0	0	50300	OP-Donations	0	0	0
656	563	0	0	50302	Gen-Donations	0	0	0
61,896	88,207	72,630	72,630	50310	Service Reimbursements	94,350	94,350	94,350
-85,715	366,627	0	0	50350	Write Off Revenue	0	0	0
234	70	0	0	50360	Miscellaneous Revenue	12,008	12,008	12,008
-8,483,027	-14,281,548	0	0	50400	Contra Revenue	0	0	0

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
COMMUNITY JUSTICE								
1,264,076	990,046	0	0	50000	Beginning Working Capital	632,728	632,728	632,728
575,739	363,356	226,924	226,924	50170	IG-OP-Direct Fed	0	0	11,250
20,851,387	18,712,218	24,321,067	24,321,067	50180	IG-OP-Direct St	24,069,292	24,069,292	24,069,292
560,578	500,417	599,771	744,725	50190	IG-OP-Fed Thru St	850,456	850,456	850,456
323,329	174,482	93,800	128,612	50195	IG-OP-Fed Thru Other	34,677	34,677	34,677
354,088	358,613	361,198	507,031	50200	IG-OP-Other	358,201	358,201	358,201
471,998	192,445	352,269	352,269	50210	Nongovernmental Agencies	251,338	251,338	251,338
1,496,253	1,514,442	1,570,548	1,570,548	50220	Licenses and Fees	0	0	0
1,398,745	1,674,607	1,229,486	1,229,486	50236	IG-Charges For Srvc	884,820	884,820	884,820
119,158	124,337	113,776	113,776	50280	Fines and Forfeitures	0	0	0
0	60	0	0	50290	Dividends & Rebates	0	0	0
5,000	1,000	0	1,000	50300	OP-Donations	0	0	0
-30,566	-50,239	0	0	50350	Write Off Revenue	0	0	0
-70	0	0	0	50360	Miscellaneous Revenue	0	0	0
DISTRICT ATTORNEY								
3,007	4,104	3,500	3,500	50000	Beginning Working Capital	3,500	3,500	3,500
223,601	593,888	921,941	1,221,941	50170	IG-OP-Direct Fed	299,515	299,515	299,515
2,082,091	2,252,986	2,316,544	2,316,544	50180	IG-OP-Direct St	2,061,659	2,061,659	2,061,659
1,885,015	1,800,828	2,177,660	2,177,660	50190	IG-OP-Fed Thru St	2,608,520	2,608,520	2,608,520
319,142	421,558	409,131	409,131	50195	IG-OP-Fed Thru Other	115,121	115,121	115,121
36,000	36,000	36,000	36,000	50200	IG-OP-Other	36,000	36,000	36,000
487,563	502,750	525,579	525,579	50210	Nongovernmental Agencies	556,459	556,459	556,459
0	18,780	0	0	50220	Licenses and Fees	75,000	75,000	75,000
1,545	358	1,000	1,000	50280	Fines and Forfeitures	1,500	1,500	1,500
1,000	0	0	0	50300	OP-Donations	0	0	0
0	398	0	0	50350	Write Off Revenue	0	0	0
SHERIFF								
412	0	0	0	50000	Beginning Working Capital	0	0	300,000
167,897	632,099	203,135	486,126	50170	IG-OP-Direct Fed	263,487	263,487	763,487
7,239,750	8,674,285	838,986	910,924	50180	IG-OP-Direct St	741,537	741,537	856,791
744,308	37,035	0	0	50190	IG-OP-Fed Thru St	0	0	0
16,926	0	0	0	50195	IG-OP-Fed Thru Other	0	0	0
0	0	9,353,509	9,353,509	50200	IG-OP-Other	9,239,830	9,239,830	9,239,830
32,521	24,551	36,000	36,000	50210	Nongovernmental Agencies	36,000	36,000	36,000
281,773	971,576	107,294	107,294	50236	IG-Charges For Srvc	94,738	94,738	94,738
-24,674	0	0	0	50350	Write Off Revenue	0	0	0
45	0	0	0	50360	Miscellaneous Revenue	0	0	0

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
NON-DEPARTMENTAL								
32,546	3,803	32,547	0	50000	Beginning Working Capital	102,292	102,292	102,292
1,455,095	746,391	1,140,784	1,175,026	50180	IG-OP-Direct St	1,399,653	1,399,653	1,399,653
933,689	736,066	1,940,949	672,507	50190	IG-OP-Fed Thru St	2,655,194	2,655,194	2,655,194
0	0	0	0	50195	IG-OP-Fed Thru Other	498,000	498,000	498,000
125,354	118,675	100,000	100,000	50200	IG-OP-Other	0	0	0
52,952	0	0	0	50210	Nongovernmental Agencies	0	0	0
3,504	205	0	0	50220	Licenses and Fees	0	0	0
2,974	3,089	0	0	50235	Service Charges	0	0	0
0	3,500	0	0	50236	IG-Charges For Svcs	0	0	0
47,959	0	0	0	50270	Interest Earnings	0	0	0
8,517	16,926	34,000	55,000	50300	OP-Donations	18,400	18,400	18,400
24,819	0	0	0	50301	CAP-Donations	0	0	0
0	3,500	0	0	50310	Service Reimbursements	0	0	0
0	-175	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	0	32,547	50000	Beginning Working Capital	0	0	0
60,154	5,000	0	0	50170	IG-OP-Direct Fed	0	0	0
115,064	78,324	120,000	120,000	50180	IG-OP-Direct St	82,443	82,443	82,443
407	0	0	1,371,000	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	15,000	50195	IG-OP-Fed Thru Other	0	0	0
-407	0	0	0	50350	Write Off Revenue	0	0	0
161	0	0	0	50360	Miscellaneous Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
65,192	92,337	75,420	75,420	50000	Beginning Working Capital	37,000	37,000	37,000
0	15,630	42,900	42,900	50170	IG-OP-Direct Fed	51,155	51,155	51,155
0	35,000	0	0	50180	IG-OP-Direct St	0	0	0
32,807	749,669	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	106,536	0	0	50195	IG-OP-Fed Thru Other	0	0	0
0	0	151,000	151,000	50200	IG-OP-Other	10,250	10,250	10,250
4,457	5,530	0	0	50350	Write Off Revenue	0	0	0

**FUND 1506: COUNTY SCHOOL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
375	337	1,000	1,000	TOTAL BEGINNING WORKING CAPITAL	1,000	1,000	1,000
<b>TAXES</b>							
227,443	227,024	235,000	235,000	In Lieu of Taxes	180,000	180,000	180,000
227,443	227,024	235,000	235,000		180,000	180,000	180,000
<b>INTERGOVERNMENTAL</b>							
15,757	15,491	23,500	23,500	Federal & State Sources	23,500	23,500	23,500
15,757	15,491	23,500	23,500		23,500	23,500	23,500
345	1,058	500	500	TOTAL INTEREST	500	500	500
243,920	243,910	260,000	260,000	FUND TOTAL	205,000	205,000	205,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>NON-DEPARTMENTAL</b>							
243,582	243,123	260,000	260,000	Contractual Services	205,000	205,000	205,000
243,582	243,123	260,000	260,000		205,000	205,000	205,000
337	787	0	0	UNAPPROPRIATED BALANCE	0	0	0
243,920	243,910	260,000	260,000	FUND TOTAL	205,000	205,000	205,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	0	1,000	1,000	50000 Beginning Working Capital	1,000	1,000	1,000
15,757	15,491	23,500	23,500	50112 Govt Shared-Gen	23,500	23,500	23,500
227,443	227,024	235,000	235,000	50117 In Lieu Of Tax-Prog	180,000	180,000	180,000
0	0	500	500	50270 Interest Earnings	500	500	500
<b>OVERALL COUNTY</b>							
375	337	0	0	50000 Beginning Working Capital	0	0	0
345	1,058	0	0	50270 Interest Earnings	0	0	0

**FUND 1507: TAX TITLE LAND SALES FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
299,593	298,047	300,000	300,000	TOTAL BEGINNING WORKING CAPITAL	300,000	300,000	300,000
				<b>TAXES</b>			
149,909	17,945	20,227	20,227	In Lieu of Taxes	45,014	45,014	45,014
149,909	17,945	20,227	20,227		45,014	45,014	45,014
				<b>INTERGOVERNMENTAL</b>			
138,391	22,243	0	0	Federal & State Sources	0	0	0
0	0	40,035	40,035	Local Sources	20,000	20,000	20,000
138,391	22,243	40,035	40,035		20,000	20,000	20,000
				<b>LICENSES &amp; PERMITS</b>			
255	50	200	200	Licenses	100	100	100
255	50	200	200		100	100	100
				<b>SERVICE CHARGES</b>			
11,320	32	0	0	Facilities Management	0	0	0
2,073	500	0	0	Service Charges	0	0	0
13,393	532	0	0		0	0	0
43,263	33,048	24,722	24,722	TOTAL INTEREST	20,000	20,000	20,000
				<b>OTHER</b>			
168,716	55,518	292,832	292,832	Sales	283,487	283,487	283,487
168,716	55,518	292,832	292,832		283,487	283,487	283,487
813,520	427,383	678,016	678,016	FUND TOTAL	668,601	668,601	668,601

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>DEPARTMENT OF COMMUNITY SERVICES</b>			
174,569	176,944	185,682	185,682	Personal Services	159,939	159,939	159,939
276,150	29,094	346,035	346,035	Contractual Services	366,907	366,907	366,907
64,754	94,199	146,299	146,299	Materials & Supplies	141,755	141,755	141,755
515,473	300,237	678,016	678,016		668,601	668,601	668,601
298,047	127,146	0	0	UNAPPROPRIATED BALANCE	0	0	0
813,520	427,383	678,016	678,016	FUND TOTAL	668,601	668,601	668,601

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>OVERALL COUNTY</b>			
299,593	298,047	300,000	300,000	50000 Beginning Working Capital	300,000	300,000	300,000
15,603	12,102	0	0	50270 Interest Earnings	0	0	0
				<b>DEPARTMENT OF COMMUNITY SERVICES</b>			
149,909	17,945	20,227	20,227	50110 Payment In Lieu of Tax	45,014	45,014	45,014
138,391	22,243	0	0	50190 IG-OP-Fed Thru St	0	0	0
0	0	40,035	40,035	50200 IG-OP-Other	20,000	20,000	20,000
255	50	200	200	50220 Licenses and Fees	100	100	100
2,073	500	0	0	50235 Service Charges	0	0	0
11,320	32	0	0	50240 Property/Space Rentals	0	0	0
168,716	55,518	292,832	292,832	50250 Sales to the Public	283,487	283,487	283,487
27,660	20,946	24,722	24,722	50270 Interest Earnings	20,000	20,000	20,000

**FUND 1508: ANIMAL CONTROL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
332,008	453,596	453,385	453,385	TOTAL BEGINNING WORKING CAPITAL	534,458	534,458	534,458
<i>INTERGOVERNMENTAL</i>							
60,000	60,000	60,000	60,000	Local Sources	65,000	65,000	65,000
60,000	60,000	60,000	60,000		65,000	65,000	65,000
<i>LICENSES &amp; PERMITS</i>							
717,660	878,240	820,000	820,000	Licenses	899,000	899,000	899,000
149,906	129,850	160,000	160,000	Permits	95,000	95,000	95,000
867,566	1,008,090	980,000	980,000		994,000	994,000	994,000
<i>SERVICE CHARGES</i>							
-832	0	0	0	Miscellaneous	0	0	0
73,217	72,461	165,000	165,000	Service Charges	80,000	80,000	80,000
72,385	72,461	165,000	165,000		80,000	80,000	80,000
20,623	19,918	0	0	TOTAL INTEREST	0	0	0
<i>OTHER</i>							
56,665	39,470	35,000	35,000	Fines/Forfeitures	35,000	35,000	35,000
3,742	6,225	37,500	37,500	Nongovernmental Grants	7,500	7,500	7,500
173,498	135,796	120,000	120,000	Trusts	70,000	70,000	70,000
233,905	181,491	192,500	192,500		112,500	112,500	112,500
1,586,487	1,795,556	1,850,885	1,850,885	FUND TOTAL	1,785,958	1,785,958	1,785,958

  

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
1,464	14,028	0	0	Personal Services	0	0	0
33,202	13,344	85,000	85,000	Contractual Services	564,458	564,458	564,458
33,350	11,177	71,500	71,500	Materials & Supplies	47,500	47,500	47,500
68,016	38,550	156,500	156,500		611,958	611,958	611,958
<i>CASH TRANSFERS TO. . .</i>							
1,064,875	1,217,000	1,240,000	1,240,000	General Fund	1,174,000	1,174,000	1,174,000
1,064,875	1,217,000	1,240,000	1,240,000	TOTAL CASH TRANSFERS	1,174,000	1,174,000	1,174,000
0	0	454,385	454,385	CONTINGENCY	0	0	0
453,596	540,006	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,586,487	1,795,556	1,850,885	1,850,885	FUND TOTAL	1,785,958	1,785,958	1,785,958

  

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>OVERALL COUNTY</i>							
53,241	65,130	0	0	50000 Beginning Working Capital	0	0	0
20,623	19,918	0	0	50270 Interest Earnings	0	0	0

**FUND 1508: ANIMAL CONTROL FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES								
278,767	388,466	453,385	453,385	50000	Beginning Working Capital	534,458	534,458	534,458
60,000	60,000	60,000	60,000	50200	IG-OP-Other	65,000	65,000	65,000
717,660	878,240	820,000	820,000	50220	Licenses and Fees	899,000	899,000	899,000
149,906	129,850	160,000	160,000	50230	Permits	95,000	95,000	95,000
73,217	72,461	165,000	165,000	50235	Service Charges	80,000	80,000	80,000
56,665	39,470	35,000	35,000	50280	Fines and Forfeitures	35,000	35,000	35,000
173,498	135,796	120,000	120,000	50300	OP-Donations	70,000	70,000	70,000
2,060	6,225	27,500	27,500	50301	CAP-Donations	7,500	7,500	7,500
1,682	0	10,000	10,000	50302	Gen-Donations	0	0	0
-832	0	0	0	50350	Write Off Revenue	0	0	0



**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
28,277,186	14,963,099	12,419,204	12,419,204	TOTAL BEGINNING WORKING CAPITAL	4,810,050	4,810,050	4,810,050
<b>INTERGOVERNMENTAL</b>							
2,202,167	2,610,788	1,477,039	1,477,039	Federal & State Sources	5,199,777	5,199,777	5,199,777
0	0	110,000	110,000	Local Sources	140,000	140,000	140,000
2,202,167	2,610,788	1,587,039	1,587,039		5,339,777	5,339,777	5,339,777
<b>LICENSES &amp; PERMITS</b>							
0	400	0	0	Licenses	0	0	0
-10,300	314,128	0	0	Permits	0	0	0
-10,300	314,528	0	0		0	0	0
<b>SERVICE CHARGES</b>							
2,539	-1,732	10,000	10,000	Miscellaneous	10,000	10,000	10,000
11,892	200	0	0	Service Charges	0	0	0
14,430	-1,532	10,000	10,000		10,000	10,000	10,000
913,333	366,054	150,000	150,000	TOTAL INTEREST	67,312	67,312	67,312
<b>OTHER</b>							
16,692	28,551	0	0	Dividends/Refunds	0	0	0
183	204	0	0	Fines/Forfeitures	0	0	0
20,000	0	0	0	Nongovernmental Grants	0	0	0
14,950	0	0	0	Other Miscellaneous	0	0	0
1,116	2,183	0	0	Sales	0	0	0
0	19,533	202,000	202,000	Service Reimbursements	87,151	87,151	87,151
52,940	50,470	202,000	202,000		87,151	87,151	87,151
5,164,084	5,155,500	7,364,853	7,364,853	TOTAL FINANCING SOURCES	5,535,713	5,535,713	5,535,713
36,613,842	23,458,906	21,733,096	21,733,096	FUND TOTAL	15,850,003	15,850,003	15,850,003

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
3,902,606	3,978,503	4,517,561	4,517,561	Personal Services	4,149,908	4,149,908	4,149,908
1,522,617	2,554,978	2,701,339	2,701,339	Contractual Services	4,464,300	4,464,300	4,464,300
1,252,041	1,048,914	1,330,180	1,330,180	Materials & Supplies	1,255,934	1,255,934	1,255,934
60,000	213,400	0	0	Debt Service	0	0	0
14,673,478	10,275,123	11,584,016	11,584,016	Capital Outlay	2,689,346	2,689,346	2,689,346
21,410,742	18,070,918	20,133,096	20,133,096		12,559,488	12,559,488	12,559,488
<b>CASH TRANSFERS TO. . .</b>							
240,000	286,600	1,600,000	1,600,000	General Fund	1,286,575	1,286,575	1,286,575
0	0	0	0	Capital Improvement Fund	2,003,940	2,003,940	2,003,940
240,000	286,600	1,600,000	1,600,000	TOTAL CASH TRANSFERS	3,290,515	3,290,515	3,290,515
14,963,099	5,101,388	0	0	UNAPPROPRIATED BALANCE	0	0	0
36,613,842	23,458,906	21,733,096	21,733,096	FUND TOTAL	15,850,003	15,850,003	15,850,003

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>OVERALL COUNTY</b>							
28,277,186	14,963,099	0	0	50000 Beginning Working Capital	0	0	0

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
0	0	12,419,204	12,419,204	50000 Beginning Working Capital	4,810,050	4,810,050	4,810,050
2,202,167	2,610,788	1,477,039	1,477,039	50190 IG-OP-Fed Thru St	5,199,777	5,199,777	5,199,777
0	0	110,000	110,000	50200 IG-OP-Other	140,000	140,000	140,000
0	400	0	0	50220 Licenses and Fees	0	0	0
-10,300	314,128	0	0	50230 Permits	0	0	0
11,892	200	0	0	50235 Service Charges	0	0	0
1,116	2,183	0	0	50250 Sales to the Public	0	0	0
913,333	366,054	150,000	150,000	50270 Interest Earnings	67,312	67,312	67,312
183	204	0	0	50280 Fines and Forfeitures	0	0	0
16,692	28,551	0	0	50290 Dividends & Rebates	0	0	0
20,000	0	0	0	50301 CAP-Donations	0	0	0
0	19,533	202,000	202,000	50310 Service Reimbursements	87,151	87,151	87,151
5,164,084	5,155,500	7,364,853	7,364,853	50320 Cash Transfer Revenue	5,535,713	5,535,713	5,535,713
201	-1,784	0	0	50350 Write Off Revenue	0	0	0
2,338	52	10,000	10,000	50360 Miscellaneous Revenue	10,000	10,000	10,000
14,950	0	0	0	95104 Settle All Revenue	0	0	0

**FUND 1510: LIBRARY SERIAL LEVY FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
8,955,516	10,636,213	17,082,781	17,082,781	TOTAL BEGINNING WORKING CAPITAL	20,125,125	20,125,125	20,125,125
				<b>TAXES</b>			
3,773	0	0	0	In Lieu of Taxes	0	0	0
106,570	107,626	94,582	94,582	Penalty & Interest	101,377	101,377	101,377
593,269	571,748	866,215	866,215	Prior Year Taxes	725,065	725,065	725,065
29,580,313	37,258,689	38,217,884	38,217,884	Property Taxes	38,667,567	38,667,567	38,667,567
<b>30,283,925</b>	<b>37,938,063</b>	<b>39,178,681</b>	<b>39,178,681</b>		<b>39,494,009</b>	<b>39,494,009</b>	<b>39,494,009</b>
				<b>INTERGOVERNMENTAL</b>			
419,982	341,127	441,785	441,785	Federal & State Sources	445,354	445,354	445,354
291,595	32,190	11,500	11,500	Local Sources	13,500	13,500	13,500
92,179	124,107	119,000	119,000	State Sources	115,000	115,000	115,000
<b>803,756</b>	<b>497,424</b>	<b>572,285</b>	<b>572,285</b>		<b>573,854</b>	<b>573,854</b>	<b>573,854</b>
				<b>LICENSES &amp; PERMITS</b>			
109,114	216,383	150,000	150,000	Licenses	160,000	160,000	160,000
<b>109,114</b>	<b>216,383</b>	<b>150,000</b>	<b>150,000</b>		<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
				<b>SERVICE CHARGES</b>			
11,850	800	0	0	Facilities Management	0	0	0
127,824	109,518	115,000	115,000	Miscellaneous	113,000	113,000	113,000
445	2,205	0	0	Service Charges	0	0	0
<b>140,119</b>	<b>112,523</b>	<b>115,000</b>	<b>115,000</b>		<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>813,101</b>	<b>834,550</b>	<b>1,021,211</b>	<b>1,021,211</b>	<b>TOTAL INTEREST</b>	<b>612,533</b>	<b>612,533</b>	<b>612,533</b>
				<b>OTHER</b>			
28,821	1,159	600	600	Dividends/Refunds	1,000	1,000	1,000
1,164,825	1,183,009	1,100,000	1,100,000	Fines/Forfeitures	1,100,000	1,100,000	1,100,000
1,894,521	1,758,713	687,000	1,613,270	Nongovernmental Grants	737,000	737,000	1,565,999
0	0	0	0	Other Miscellaneous	0	0	0
329,668	341,791	257,700	257,700	Sales	257,700	257,700	257,700
0	0	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
11,208	56,187	50,000	50,000	Trusts	50,000	50,000	50,000
<b>3,429,044</b>	<b>3,340,858</b>	<b>2,130,300</b>	<b>3,056,570</b>		<b>2,180,700</b>	<b>2,180,700</b>	<b>3,009,699</b>
<b>15,352,307</b>	<b>15,816,803</b>	<b>16,287,262</b>	<b>16,287,262</b>	<b>TOTAL FINANCING SOURCES</b>	<b>13,927,775</b>	<b>13,927,775</b>	<b>15,527,775</b>
<b>59,886,880</b>	<b>69,392,818</b>	<b>76,537,520</b>	<b>77,463,790</b>	<b>FUND TOTAL</b>	<b>77,186,996</b>	<b>77,186,996</b>	<b>79,615,995</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>MULTNOMAH COUNTY LIBRARY</b>			
31,211,933	32,588,332	34,795,542	35,267,695	Personal Services	36,222,141	36,222,141	36,607,971
1,106,099	1,009,722	1,343,052	1,487,830	Contractual Services	1,140,596	1,140,596	1,273,281
16,829,248	18,946,439	23,348,885	23,658,226	Materials & Supplies	20,354,095	20,354,095	21,386,389
103,386	65,509	689,000	689,000	Capital Outlay	3,274,126	3,274,126	4,410,316
<b>49,250,667</b>	<b>52,610,002</b>	<b>60,176,479</b>	<b>61,102,751</b>		<b>60,990,958</b>	<b>60,990,958</b>	<b>63,677,957</b>
0	0	3,000,000	3,000,000	<b>CONTINGENCY</b>	1,000,000	1,000,000	1,000,000
10,636,213	16,782,816	13,361,041	13,361,041	<b>UNAPPROPRIATED BALANCE</b>	15,196,038	15,196,038	14,938,038
<b>59,886,880</b>	<b>69,392,818</b>	<b>76,537,520</b>	<b>77,463,792</b>	<b>FUND TOTAL</b>	<b>77,186,996</b>	<b>77,186,996</b>	<b>79,615,995</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
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**FUND 1510: LIBRARY SERIAL LEVY FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
MULTNOMAH COUNTY LIBRARY								
0	0	0	0	50000	Beginning Working Capital	3,929,087	3,929,087	4,187,087
29,580,313	37,258,689	38,217,884	38,217,884	50100	Property Taxes - Current	38,667,567	38,667,567	38,667,567
593,269	571,748	866,215	866,215	50101	Property Taxes - Prior	725,065	725,065	725,065
106,570	107,626	94,582	94,582	50103	Property Taxes - Interest	101,377	101,377	101,377
3,773	0	0	0	50110	Payment In Lieu of Tax	0	0	0
92,179	124,107	119,000	119,000	50180	IG-OP-Direct St	115,000	115,000	115,000
417,982	341,127	441,785	441,785	50190	IG-OP-Fed Thru St	368,354	368,354	368,354
2,000	0	0	0	50195	IG-OP-Fed Thru Other	77,000	77,000	77,000
291,595	32,190	11,500	11,500	50200	IG-OP-Other	13,500	13,500	13,500
1,894,171	1,758,164	687,000	1,613,270	50210	Nongovernmental Agencies	737,000	737,000	1,565,999
109,114	216,383	150,000	150,000	50220	Licenses and Fees	160,000	160,000	160,000
50,514	48,651	45,000	45,000	50221	Photocopy Charges	43,000	43,000	43,000
78,690	74,151	70,000	70,000	50222	Printer Charges	70,000	70,000	70,000
445	2,205	0	0	50235	Service Charges	0	0	0
11,850	800	0	0	50240	Property/Space Rentals	0	0	0
329,668	341,791	257,700	257,700	50250	Sales to the Public	257,700	257,700	257,700
70,358	73,625	1,021,211	1,021,211	50270	Interest Earnings	612,533	612,533	612,533
1,164,825	1,183,009	1,100,000	1,100,000	50280	Fines and Forfeitures	1,100,000	1,100,000	1,100,000
28,821	1,159	600	600	50290	Dividends & Rebates	1,000	1,000	1,000
11,208	56,187	50,000	50,000	50300	OP-Donations	50,000	50,000	50,000
350	549	0	0	50302	Gen-Donations	0	0	0
0	0	35,000	35,000	50310	Service Reimbursements	35,000	35,000	35,000
15,352,307	15,816,803	16,287,262	16,287,262	50320	Cash Transfer Revenue	13,927,775	13,927,775	13,927,775
0	0	0	0	50330	Financing Proceeds	0	0	1,600,000
-24	-15	0	0	50350	Write Off Revenue	0	0	0
-1,356	-13,269	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0
OVERALL COUNTY								
8,955,516	10,636,213	17,082,781	17,082,781	50000	Beginning Working Capital	16,196,038	16,196,038	15,938,038
742,743	760,925	0	0	50270	Interest Earnings	0	0	0

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
372,647	372,188	418,000	418,000	TOTAL BEGINNING WORKING CAPITAL	170,000	170,000	170,000
				<b>TAXES</b>			
3,128,646	3,370,344	3,650,000	3,650,000	Motor Vehicle Rental Tax	3,250,000	3,250,000	3,250,000
16,722,307	18,486,459	18,882,000	18,882,000	Transient Lodging Tax	17,250,000	17,250,000	17,250,000
19,850,953	21,856,803	22,532,000	22,532,000		20,500,000	20,500,000	20,500,000
47,248	40,517	50,000	50,000	TOTAL INTEREST	10,000	10,000	10,000
20,270,848	22,269,508	23,000,000	23,000,000	FUND TOTAL	20,680,000	20,680,000	20,680,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
19,898,660	21,965,399	23,000,000	23,000,000	Contractual Services	20,680,000	20,680,000	20,680,000
19,898,660	21,965,399	23,000,000	23,000,000		20,680,000	20,680,000	20,680,000
372,188	304,109	0	0	UNAPPROPRIATED BALANCE	0	0	0
20,270,848	22,269,508	23,000,000	23,000,000	FUND TOTAL	20,680,000	20,680,000	20,680,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
16,722,307	18,486,459	18,882,000	18,882,000	50120 Transient Lodging Tax	17,250,000	17,250,000	17,250,000
3,128,646	3,370,344	3,650,000	3,650,000	50130 Motor Vehicle Rental Tax	3,250,000	3,250,000	3,250,000
				<b>OVERALL COUNTY</b>			
372,647	372,188	418,000	418,000	50000 Beginning Working Capital	170,000	170,000	170,000
47,248	40,517	50,000	50,000	50270 Interest Earnings	10,000	10,000	10,000

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
1,390,406	1,733,348	1,615,000	1,615,000	TOTAL BEGINNING WORKING CAPITAL	1,130,000	1,130,000	1,130,000
				<b>SERVICE CHARGES</b>			
0	1,485	0	0	Miscellaneous	0	0	0
0	0	285,000	285,000	Service Charges	200,000	200,000	200,000
0	1,485	285,000	285,000		200,000	200,000	200,000
87,058	79,165	80,000	80,000	TOTAL INTEREST	30,000	30,000	30,000
				<b>OTHER</b>			
921,709	757,362	700,000	700,000	Sales	700,000	700,000	700,000
7,000	0	0	0	Service Reimbursements	0	0	0
928,709	757,362	700,000	700,000		700,000	700,000	700,000
2,406,172	2,571,360	2,680,000	2,680,000	FUND TOTAL	2,060,000	2,060,000	2,060,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>DEPARTMENT OF COMMUNITY SERVICES</b>			
547,729	859,965	848,577	848,577	Personal Services	872,914	872,914	872,914
837	353	0	0	Contractual Services	0	0	0
32,014	60,783	501,335	501,335	Materials & Supplies	528,539	528,539	462,591
92,245	0	10,000	45,000	Capital Outlay	45,000	45,000	45,000
672,824	921,101	1,359,912	1,394,912		1,446,453	1,446,453	1,380,505
0	0	1,320,088	1,285,088	CONTINGENCY	613,547	613,547	679,495
1,733,348	1,650,259	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,406,172	2,571,360	2,680,000	2,680,000	FUND TOTAL	2,060,000	2,060,000	2,060,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>OVERALL COUNTY</b>			
1,390,406	1,733,348	1,615,000	1,615,000	50000 Beginning Working Capital	1,130,000	1,130,000	1,130,000
87,058	79,165	0	0	50270 Interest Earnings	30,000	30,000	30,000
				<b>DEPARTMENT OF COMMUNITY SERVICES</b>			
0	0	285,000	285,000	50235 Service Charges	200,000	200,000	200,000
921,709	757,362	700,000	700,000	50250 Sales to the Public	700,000	700,000	700,000
0	0	80,000	80,000	50270 Interest Earnings	0	0	0
7,000	0	0	0	50310 Service Reimbursements	0	0	0
0	1,485	0	0	50340 Asset Sale Proceeds	0	0	0

**FUND 1513: INMATE WELFARE FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
1,162,374	980,286	800,000	800,000	TOTAL BEGINNING WORKING CAPITAL	201,680	201,680	201,680
				<b>SERVICE CHARGES</b>			
0	1	0	0	Miscellaneous	0	0	0
36,977	22,925	107,400	107,400	Service Charges	71,037	71,037	71,037
36,977	22,926	107,400	107,400		71,037	71,037	71,037
53,634	32,046	50,000	50,000	TOTAL INTEREST	25,000	25,000	25,000
				<b>OTHER</b>			
13,444	10,543	12,830	12,830	Dividends/Refunds	10,500	10,500	10,500
22,256	21,398	0	0	Fines/Forfeitures	0	0	0
120	3,983	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,417,594	1,444,062	1,555,982	1,555,982	Sales	1,264,219	1,264,219	1,264,219
3,268	1,500	0	0	Trusts	0	0	0
1,456,683	1,481,486	1,568,812	1,568,812		1,274,719	1,274,719	1,274,719
2,709,668	2,516,744	2,526,212	2,526,212	FUND TOTAL	1,572,436	1,572,436	1,572,436

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>COMMUNITY JUSTICE</b>			
4,695	6,216	5,000	5,000	Contractual Services	5,000	5,000	5,000
36,228	9,857	7,830	7,830	Materials & Supplies	7,180	7,180	7,180
40,923	16,073	12,830	12,830		12,180	12,180	12,180
				<b>SHERIFF</b>			
752,024	760,919	1,427,153	1,427,153	Personal Services	718,964	718,964	718,964
23,102	33,057	48,489	48,489	Contractual Services	48,489	48,489	48,489
913,334	882,105	1,037,740	1,037,740	Materials & Supplies	792,803	792,803	792,803
1,688,460	1,676,081	2,513,382	2,513,382		1,560,256	1,560,256	1,560,256
980,286	824,590	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,709,668	2,516,744	2,526,212	2,526,212	FUND TOTAL	1,572,436	1,572,436	1,572,436

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>COMMUNITY JUSTICE</b>			
34,762	7,702	0	0	50000 Beginning Working Capital	1,680	1,680	1,680
421	88	0	0	50270 Interest Earnings	0	0	0
13,441	10,542	12,830	12,830	50290 Dividends & Rebates	10,500	10,500	10,500

**FUND 1513: INMATE WELFARE FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
SHERIFF								
1,127,612	972,584	800,000	800,000	50000	Beginning Working Capital	200,000	200,000	200,000
36,977	22,925	107,400	107,400	50235	Service Charges	71,037	71,037	71,037
1,417,594	1,444,062	1,555,982	1,555,982	50250	Sales to the Public	1,264,219	1,264,219	1,264,219
53,213	31,958	50,000	50,000	50270	Interest Earnings	25,000	25,000	25,000
22,256	21,398	0	0	50280	Fines and Forfeitures	0	0	0
3	2	0	0	50290	Dividends & Rebates	0	0	0
3,268	1,500	0	0	50300	OP-Donations	0	0	0
120	3,983	0	0	50302	Gen-Donations	0	0	0
0	1	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0



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

<b>FY07 ACTUAL</b>	<b>FY08 ACTUAL</b>	<b>FY09 ADOPTED</b>	<b>FY09 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY10 PROPOSED</b>	<b>FY10 APPROVED</b>	<b>FY10 ADOPTED</b>
<b>426,637</b>	<b>868,414</b>	<b>629,751</b>	<b>629,751</b>	<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>866,155</b>	<b>866,155</b>	<b>993,155</b>
				<b>INTERGOVERNMENTAL</b>			
33,930	20,093	1,500	139,236	Federal Sources	207,829	207,829	209,329
61,785	83,069	0	0	Local Sources	0	0	0
1,486	8,245	0	0	State Sources	0	0	0
<b>97,201</b>	<b>111,407</b>	<b>1,500</b>	<b>139,236</b>		<b>207,829</b>	<b>207,829</b>	<b>209,329</b>
				<b>LICENSES &amp; PERMITS</b>			
2,320,937	2,325,505	2,358,156	2,358,156	Licenses	4,078,677	4,078,677	4,117,206
315,513	307,904	294,000	294,000	Permits	319,930	319,930	319,930
<b>2,636,450</b>	<b>2,633,409</b>	<b>2,652,156</b>	<b>2,652,156</b>		<b>4,398,607</b>	<b>4,398,607</b>	<b>4,437,136</b>
				<b>SERVICE CHARGES</b>			
1,244,945	1,075,623	1,961,604	1,961,604	IG Charges for Services	807,589	807,589	843,589
25	230	0	0	Miscellaneous	0	0	0
567,147	304,219	16,000	16,000	Service Charges	684,000	684,000	684,000
<b>1,812,117</b>	<b>1,380,071</b>	<b>1,977,604</b>	<b>1,977,604</b>		<b>1,491,589</b>	<b>1,491,589</b>	<b>1,527,589</b>
<b>10,799</b>	<b>13,660</b>	<b>16,000</b>	<b>16,000</b>	<b>TOTAL INTEREST</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
				<b>OTHER</b>			
0	9	0	0	Dividends/Refunds	0	0	0
197,138	279,748	366,802	366,802	Fines/Forfeitures	328,637	328,637	408,637
0	137	0	0	Nongovernmental Grants	0	0	0
10,000	10,000	0	0	Other Miscellaneous	0	0	0
15,850	31,522	30,000	30,000	Sales	525,071	525,071	545,071
108,920	112,040	105,262	105,262	Service Reimbursements	106,415	106,415	89,700
0	1,000	0	0	Trusts	0	0	0
<b>331,909</b>	<b>434,455</b>	<b>502,064</b>	<b>502,064</b>		<b>960,123</b>	<b>960,123</b>	<b>1,043,408</b>
<b>5,315,112</b>	<b>5,441,416</b>	<b>5,779,075</b>	<b>5,916,811</b>	<b>FUND TOTAL</b>	<b>7,940,303</b>	<b>7,940,303</b>	<b>8,226,617</b>
<b>FY07 ACTUAL</b>	<b>FY08 ACTUAL</b>	<b>FY09 ADOPTED</b>	<b>FY09 REVISED</b>	<b>EXPENDITURES BY DEPARTMENT</b>	<b>FY10 PROPOSED</b>	<b>FY10 APPROVED</b>	<b>FY10 ADOPTED</b>
				<b>HEALTH DEPARTMENT</b>			
552,209	563,063	605,313	605,313	Personal Services	649,144	649,144	687,414
429,738	620,960	667,000	667,000	Contractual Services	665,481	665,481	665,481
167,615	230,117	398,045	398,045	Materials & Supplies	328,865	328,865	487,595
<b>1,149,562</b>	<b>1,414,140</b>	<b>1,670,358</b>	<b>1,670,358</b>		<b>1,643,490</b>	<b>1,643,490</b>	<b>1,840,490</b>
				<b>COMMUNITY JUSTICE</b>			
776,124	731,800	844,963	844,963	Personal Services	2,234,723	2,234,723	2,248,840
32,294	52,980	54,710	54,710	Contractual Services	217,588	217,588	217,588
135,757	161,253	260,594	260,594	Materials & Supplies	356,897	356,897	381,309
<b>944,175</b>	<b>946,033</b>	<b>1,160,267</b>	<b>1,160,267</b>		<b>2,809,208</b>	<b>2,809,208</b>	<b>2,847,737</b>
				<b>DISTRICT ATTORNEY</b>			
3,347	14,871	27,402	27,402	Personal Services	28,406	28,406	28,406
186	928	113,940	113,940	Materials & Supplies	130,000	130,000	130,000
0	0	10,000	10,000	Capital Outlay	0	0	0
<b>3,533</b>	<b>15,799</b>	<b>151,342</b>	<b>151,342</b>		<b>158,406</b>	<b>158,406</b>	<b>158,406</b>

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>SHERIFF</b>							
1,980,943	1,444,942	2,094,415	2,223,696	Personal Services	2,554,269	2,554,269	2,588,075
118,333	161,406	182,260	182,260	Contractual Services	182,260	182,260	182,260
227,598	234,959	410,433	418,888	Materials & Supplies	482,670	482,670	499,649
22,555	0	110,000	110,000	Capital Outlay	110,000	110,000	110,000
<b>2,349,428</b>	<b>1,841,307</b>	<b>2,797,108</b>	<b>2,934,844</b>		<b>3,329,199</b>	<b>3,329,199</b>	<b>3,379,984</b>
868,414	1,224,137	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>5,315,112</b>	<b>5,441,416</b>	<b>5,779,075</b>	<b>5,916,811</b>	<b>FUND TOTAL</b>	<b>7,940,303</b>	<b>7,940,303</b>	<b>8,226,617</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>HEALTH DEPARTMENT</b>							
144,131	402,454	14,229	14,229	50000 Beginning Working Capital	80,000	80,000	207,000
61,785	61,625	0	0	50200 IG-OP-Other	0	0	0
731,750	731,250	813,129	813,129	50220 Licenses and Fees	860,490	860,490	860,490
551,549	287,213	0	0	50235 Service Charges	673,000	673,000	673,000
0	0	673,000	673,000	50236 IG-Charges For Srvcs	0	0	0
5,210	1,538	0	0	50270 Interest Earnings	0	0	0
57,591	67,891	170,000	170,000	50280 Fines and Forfeitures	30,000	30,000	100,000
0	32	0	0	50350 Write Off Revenue	0	0	0
<b>COMMUNITY JUSTICE</b>							
133,270	165,519	186,582	186,582	50000 Beginning Working Capital	74,079	74,079	74,079
974,197	996,809	973,685	973,685	50220 Licenses and Fees	2,619,298	2,619,298	2,657,827
2,227	2,441	0	0	50270 Interest Earnings	0	0	0
0	0	0	0	50280 Fines and Forfeitures	115,831	115,831	115,831
0	48	0	0	50350 Write Off Revenue	0	0	0
<b>DISTRICT ATTORNEY</b>							
46,875	74,498	98,940	98,940	50000 Beginning Working Capital	110,000	110,000	110,000
567	1,308	0	0	50270 Interest Earnings	0	0	0
30,590	57,232	52,402	52,402	50280 Fines and Forfeitures	48,406	48,406	48,406

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
SHERIFF								
102,361	225,942	330,000	330,000	50000	Beginning Working Capital	602,076	602,076	602,076
33,930	20,093	1,500	139,236	50170	IG-OP-Direct Fed	207,829	207,829	209,329
1,486	8,245	0	0	50180	IG-OP-Direct St	0	0	0
0	21,444	0	0	50200	IG-OP-Other	0	0	0
614,989	597,446	571,342	571,342	50220	Licenses and Fees	598,889	598,889	598,889
315,513	307,904	294,000	294,000	50230	Permits	319,930	319,930	319,930
15,598	17,006	16,000	16,000	50235	Service Charges	11,000	11,000	11,000
1,244,945	1,075,623	1,288,604	1,288,604	50236	IG-Charges For Srvcs	807,589	807,589	843,589
15,850	31,522	30,000	30,000	50250	Sales to the Public	525,071	525,071	545,071
2,795	8,372	16,000	16,000	50270	Interest Earnings	16,000	16,000	16,000
108,957	154,625	144,400	144,400	50280	Fines and Forfeitures	134,400	134,400	144,400
0	9	0	0	50290	Dividends & Rebates	0	0	0
0	1,000	0	0	50300	OP-Donations	0	0	0
0	137	0	0	50302	Gen-Donations	0	0	0
108,920	112,040	105,262	105,262	50310	Service Reimbursements	106,415	106,415	89,700
25	150	0	0	50360	Miscellaneous Revenue	0	0	0
10,000	10,000	0	0	95104	Settle All Revenue	0	0	0

**FUND 1517: GENERAL RESERVE FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
13,708,730	14,426,604	15,000,000	15,000,000	TOTAL BEGINNING WORKING CAPITAL	15,338,686	15,338,686	15,338,686
717,874	613,585	600,000	600,000	TOTAL INTEREST	306,774	306,774	306,774
14,426,604	15,040,189	15,600,000	15,600,000	FUND TOTAL	15,645,460	15,645,460	15,645,460

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
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<b>CASH TRANSFERS TO. . .</b>							
0	0	0	0	General Fund	15,645,460	15,645,460	15,645,460
0	0	0	0	<b>TOTAL CASH TRANSFERS</b>	15,645,460	15,645,460	15,645,460
14,426,604	15,040,189	15,600,000	15,600,000	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
14,426,604	15,040,189	15,600,000	15,600,000	<b>FUND TOTAL</b>	15,645,460	15,645,460	15,645,460

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
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<b>NON-DEPARTMENTAL</b>							
717,874	613,585	0	0	50270 Interest Earnings	0	0	0

<b>OVERALL COUNTY</b>							
13,708,730	14,426,604	15,000,000	15,000,000	50000 Beginning Working Capital	15,338,686	15,338,686	15,338,686
0	0	600,000	600,000	50270 Interest Earnings	306,774	306,774	306,774

**FUND 2001: REVENUE BOND SINKING FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
3,157,783	3,259,371	5,000,000	5,000,000	TOTAL BEGINNING WORKING CAPITAL	2,100,000	2,100,000	2,100,000
				<b>SERVICE CHARGES</b>			
791,567	293,506	31,500	31,500	Facilities Management	34,740	34,740	34,740
-75,600	1,857,658	0	0	Miscellaneous	0	0	0
715,967	2,151,163	31,500	31,500		34,740	34,740	34,740
145,642	112,753	180,000	180,000	TOTAL INTEREST	50,000	50,000	50,000
83,500	0	0	0	TOTAL FINANCING SOURCES	0	0	0
4,102,892	5,523,287	5,211,500	5,211,500	FUND TOTAL	2,184,740	2,184,740	2,184,740

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
186	0	0	0	Personal Services	0	0	0
11,630	471	30,000	30,000	Contractual Services	0	0	0
0	365,054	0	0	Materials & Supplies	0	0	0
831,705	827,620	827,135	827,135	Debt Service	547,105	547,105	547,105
843,521	1,193,145	857,135	857,135		547,105	547,105	547,105
3,259,371	4,330,143	4,354,365	4,354,365	UNAPPROPRIATED BALANCE	1,637,635	1,637,635	1,637,635
4,102,892	5,523,287	5,211,500	5,211,500	FUND TOTAL	2,184,740	2,184,740	2,184,740

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
3,157,783	3,259,371	5,000,000	5,000,000	50000 Beginning Working Capital	2,100,000	2,100,000	2,100,000
791,567	293,506	31,500	31,500	50240 Property/Space Rentals	34,740	34,740	34,740
145,642	112,753	180,000	180,000	50270 Interest Earnings	50,000	50,000	50,000
83,500	0	0	0	50320 Cash Transfer Revenue	0	0	0
0	1,706,458	0	0	50340 Asset Sale Proceeds	0	0	0
-75,600	151,200	0	0	50350 Write Off Revenue	0	0	0

**FUND 2002: CAPITAL LEASE RETIREMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
9,920,468	7,666,973	5,205,207	5,205,207	TOTAL BEGINNING WORKING CAPITAL	27,150,000	27,150,000	27,150,000
387,123	220,923	235,000	235,000	TOTAL INTEREST	543,000	543,000	543,000
				<i>OTHER</i>			
9,927,125	12,537,586	6,856,636	6,856,636	Service Reimbursements	7,441,902	7,441,902	7,699,902
9,927,125	12,537,586	6,856,636	6,856,636		7,441,902	7,441,902	7,699,902
1,204,000	0	24,200,000	24,200,000	TOTAL FINANCING SOURCES	0	0	0
21,438,716	20,425,482	36,496,843	36,496,843	FUND TOTAL	35,134,902	35,134,902	35,392,902

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
4,075	9,554	75,000	75,000	Contractual Services	0	0	0
100	219	0	0	Materials & Supplies	0	0	0
13,767,568	13,599,191	12,084,016	12,084,016	Debt Service	20,191,172	20,191,172	20,449,172
13,771,743	13,608,965	12,159,016	12,159,016		20,191,172	20,191,172	20,449,172
0	0	4,296,232	4,296,232	<i>CONTINGENCY</i>	14,943,730	14,943,730	0
7,666,973	6,816,517	20,041,595	20,041,595	<i>UNAPPROPRIATED BALANCE</i>	0	0	14,943,730
21,438,716	20,425,482	36,496,843	36,496,843	<i>FUND TOTAL</i>	35,134,902	35,134,902	35,392,902

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	0	5,205,207	5,205,207	50000 Beginning Working Capital	27,150,000	27,150,000	27,150,000
2,567	1,231	235,000	235,000	50270 Interest Earnings	543,000	543,000	543,000
9,927,125	12,537,586	6,856,636	6,856,636	50310 Service Reimbursements	7,441,902	7,441,902	7,699,902
1,204,000	0	24,200,000	4,158,405	50320 Cash Transfer Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
9,920,468	7,666,973	0	0	50000 Beginning Working Capital	0	0	0
384,556	219,692	0	0	50270 Interest Earnings	0	0	0
0	0	0	20,041,595	50320 Cash Transfer Revenue	0	0	0

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
7,992,519	8,432,949	8,667,474	8,667,474	TOTAL BEGINNING WORKING CAPITAL	7,712,725	7,712,725	7,712,725
				<b>TAXES</b>			
1,152	0	0	0	In Lieu of Taxes	0	0	0
37,650	30,490	0	0	Penalty & Interest	12,500	12,500	12,500
197,973	178,417	225,000	225,000	Prior Year Taxes	155,779	155,779	155,779
9,035,188	8,840,872	8,000,000	8,000,000	Property Taxes	8,700,000	8,700,000	8,700,000
9,271,964	9,049,780	8,225,000	8,225,000		8,868,279	8,868,279	8,868,279
384,094	313,624	325,000	325,000	TOTAL INTEREST	155,000	155,000	155,000
17,648,576	17,796,353	17,217,474	17,217,474	FUND TOTAL	16,736,004	16,736,004	16,736,004

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
9,215,628	9,227,848	9,232,498	9,232,498	Debt Service	9,246,510	9,246,510	9,246,510
9,215,628	9,227,848	9,232,498	9,232,498		9,246,510	9,246,510	9,246,510
8,432,949	8,568,505	7,984,976	7,984,976	UNAPPROPRIATED BALANCE	7,489,494	7,489,494	7,489,494
17,648,576	17,796,353	17,217,474	17,217,474	FUND TOTAL	16,736,004	16,736,004	16,736,004

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
7,992,519	8,432,949	8,667,474	0	50000 Beginning Working Capital	7,712,725	7,712,725	7,712,725
9,035,188	8,840,872	8,000,000	0	50100 Property Taxes - Current	8,700,000	8,700,000	8,700,000
197,973	178,417	225,000	0	50101 Property Taxes - Prior	155,779	155,779	155,779
37,650	30,490	0	0	50103 Property Taxes - Interest	12,500	12,500	12,500
1,152	0	0	0	50110 Payment In Lieu of Tax	0	0	0
384,094	313,624	325,000	0	50270 Interest Earnings	155,000	155,000	155,000

				<b>OVERALL COUNTY</b>			
0	0	0	8,667,474	50000 Beginning Working Capital	0	0	0
0	0	0	8,000,000	50100 Property Taxes - Current	0	0	0
0	0	0	225,000	50101 Property Taxes - Prior	0	0	0
0	0	0	325,000	50270 Interest Earnings	0	0	0

**FUND 2004: PERS BOND SINKING FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
16,100,538	21,085,220	25,867,288	25,867,288	TOTAL BEGINNING WORKING CAPITAL	31,484,000	31,484,000	31,484,000
1,090,418	1,112,344	900,000	900,000	TOTAL INTEREST	630,000	630,000	630,000
<i>OTHER</i>							
15,965,127	17,776,379	16,250,000	16,250,000	Service Reimbursements	16,250,000	16,250,000	16,250,000
15,965,127	17,776,379	16,250,000	16,250,000		16,250,000	16,250,000	16,250,000
33,156,083	39,973,943	43,017,288	43,017,288	FUND TOTAL	48,364,000	48,364,000	48,364,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>NON-DEPARTMENTAL</i>							
400	0	50,000	50,000	Contractual Services	14,915	14,915	14,915
22,900	0	0	0	Materials & Supplies	0	0	0
12,047,563	12,774,765	13,541,690	13,541,690	Debt Service	14,349,085	14,349,085	14,349,085
12,070,863	12,774,765	13,591,690	13,591,690		14,364,000	14,364,000	14,364,000
21,085,220	27,199,178	29,425,598	29,425,598	UNAPPROPRIATED BALANCE	34,000,000	34,000,000	34,000,000
33,156,083	39,973,943	43,017,288	43,017,288	FUND TOTAL	48,364,000	48,364,000	48,364,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>NON-DEPARTMENTAL</i>							
16,100,538	21,085,220	25,867,288	0	50000 Beginning Working Capital	31,484,000	31,484,000	31,484,000
1,090,418	1,112,344	900,000	0	50270 Interest Earnings	630,000	630,000	630,000
15,965,127	17,776,379	16,250,000	16,250,000	50310 Service Reimbursements	16,250,000	16,250,000	16,250,000
<i>OVERALL COUNTY</i>							
0	0	0	25,867,288	50000 Beginning Working Capital	0	0	0
0	0	0	900,000	50270 Interest Earnings	0	0	0



**FUND 2500: JUSTICE BOND PROJECT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
955,112	978,746	990,000	990,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
36,409	26,011	0	0	TOTAL INTEREST	0	0	0
<i>OTHER</i>							
546,494	0	0	0	Sales	0	0	0
546,494	0	0	0		0	0	0
1,538,015	1,004,757	990,000	990,000	FUND TOTAL	0	0	0

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
7,951	0	0	0	Personal Services	0	0	0
73,352	0	0	0	Contractual Services	0	0	0
47,289	500	0	0	Materials & Supplies	0	0	0
430,677	85,950	565,000	565,000	Capital Outlay	0	0	0
559,269	86,451	565,000	565,000		0	0	0
<i>CASH TRANSFERS TO . . .</i>							
0	0	425,000	425,000	General Fund	0	0	0
0	0	425,000	425,000	TOTAL CASH TRANSFERS	0	0	0
978,746	918,306	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,538,015	1,004,757	990,000	990,000	FUND TOTAL	0	0	0

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<i>OVERALL COUNTY</i>							
955,112	978,746	0	0	50000 Beginning Working Capital	0	0	0
546,494	0	0	0	50250 Sales to the Public	0	0	0
36,409	26,011	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	0	990,000	990,000	50000 Beginning Working Capital	0	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
325,034	316,960	200,000	200,000	TOTAL BEGINNING WORKING CAPITAL	300,000	300,000	345,000
16,526	16,381	0	0	TOTAL INTEREST	0	0	0
0	200,000	8,350,000	8,350,000	TOTAL FINANCING SOURCES	6,200,000	6,200,000	6,200,000
341,560	533,341	8,550,000	8,550,000	FUND TOTAL	6,500,000	6,500,000	6,545,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
0	0	167,610	167,610	Personal Services	155,981	155,981	155,981
24,600	5,400	462,390	462,390	Contractual Services	2,985,103	2,985,103	2,985,103
0	0	140,000	140,000	Materials & Supplies	3,133,916	3,133,916	3,133,916
0	200,000	1,712,500	1,712,500	Capital Outlay	225,000	225,000	270,000
24,600	205,400	2,482,500	2,482,500		6,500,000	6,500,000	6,545,000
316,960	327,941	6,067,500	6,067,500	UNAPPROPRIATED BALANCE	0	0	0
341,560	533,341	8,550,000	8,550,000	FUND TOTAL	6,500,000	6,500,000	6,545,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>OVERALL COUNTY</b>							
325,034	316,960	0	0	50000 Beginning Working Capital	0	0	0
16,526	16,381	0	0	50270 Interest Earnings	0	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
0	0	200,000	200,000	50000 Beginning Working Capital	300,000	300,000	345,000
0	200,000	0	0	50320 Cash Transfer Revenue	1,500,000	1,500,000	1,500,000
0	0	8,350,000	8,350,000	50330 Financing Proceeds	4,700,000	4,700,000	4,700,000

**FUND 2506: LIBRARY CONSTRUCTION FUND (1996)**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
197,036	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
378	0	0	0	TOTAL INTEREST	0	0	0
197,414	0	0	0	FUND TOTAL	0	0	0

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
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**MULTNOMAH COUNTY LIBRARY**

3,413	0	0	0	Contractual Services	0	0	0
182,311	0	0	0	Materials & Supplies	0	0	0
11,690	0	0	0	Capital Outlay	0	0	0
197,414	0	0	0		0	0	0

197,414	0	0	0	<b>FUND TOTAL</b>	0	0	0
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FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
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**OVERALL COUNTY**

197,036	0	0	0	50000 Beginning Working Capital	0	0	0
378	0	0	0	50270 Interest Earnings	0	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
4,205,091	3,956,312	21,827,580	21,827,580	TOTAL BEGINNING WORKING CAPITAL	15,225,000	15,225,000	15,951,000
<b>SERVICE CHARGES</b>							
11,700	0	0	0	Facilities Management	0	0	0
764,963	202,020	2,221,000	2,221,000	IG Charges for Services	388,000	388,000	388,000
340,000	21,263,263	23,200,000	23,200,000	Miscellaneous	0	0	0
11,346	0	0	0	Service Charges	0	0	0
1,128,008	21,465,283	25,421,000	25,421,000		388,000	388,000	388,000
276,326	231,976	150,000	150,000	TOTAL INTEREST	260,000	260,000	260,000
<b>OTHER</b>							
427,248	17,569	0	0	Dividends/Refunds	0	0	0
0	227	0	0	Sales	10,800,000	10,800,000	10,800,000
427,248	17,796	0	0		10,800,000	10,800,000	10,800,000
3,061,501	3,007,794	3,049,361	3,049,361	TOTAL FINANCING SOURCES	17,629,051	17,629,051	17,629,051
9,098,174	28,679,161	50,447,941	50,447,941	FUND TOTAL	44,302,051	44,302,051	45,028,051

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
1,007,524	1,042,790	86,555	86,555	Personal Services	0	0	0
692,098	3,848,632	19,199,039	19,199,039	Contractual Services	0	0	0
1,626,409	2,092,682	275,000	275,000	Materials & Supplies	861,737	861,737	861,737
1,815,831	5,061,674	28,964,144	28,964,144	Capital Outlay	43,440,314	43,440,314	44,166,314
5,141,862	12,045,778	48,524,738	48,524,738		44,302,051	44,302,051	45,028,051
<b>CASH TRANSFERS TO . .</b>							
0	0	1,923,203	1,923,203	Willamette River Bridge Fund	0	0	0
0	0	1,923,203	1,923,203	TOTAL CASH TRANSFERS	0	0	0
3,956,312	16,633,384	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,098,174	28,679,161	50,447,941	50,447,941	FUND TOTAL	44,302,051	44,302,051	45,028,051

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>OVERALL COUNTY</b>							
4,205,091	3,956,312	0	0	50000 Beginning Working Capital	0	0	0
276,326	231,976	0	0	50270 Interest Earnings	0	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
0	0	21,827,580	21,827,580	50000 Beginning Working Capital	15,225,000	15,225,000	15,951,000
0	8,820,000	0	0	50215 CAP-Other Prog	0	0	0
11,346	0	0	0	50235 Service Charges	0	0	0
764,963	202,020	2,221,000	2,221,000	50236 IG-Charges For Srvcs	388,000	388,000	388,000
11,700	0	0	0	50240 Property/Space Rentals	0	0	0
0	227	0	0	50250 Sales to the Public	10,800,000	10,800,000	10,800,000
0	0	150,000	150,000	50270 Interest Earnings	260,000	260,000	260,000
427,248	17,569	0	0	50290 Dividends & Rebates	0	0	0
3,061,501	3,007,794	3,049,361	3,049,361	50320 Cash Transfer Revenue	5,629,051	5,629,051	5,629,051
0	0	0	0	50330 Financing Proceeds	12,000,000	12,000,000	12,000,000
0	12,504,385	23,200,000	23,200,000	50340 Asset Sale Proceeds	0	0	0
0	-61,122	0	0	50350 Write Off Revenue	0	0	0
340,000	0	0	0	50360 Miscellaneous Revenue	0	0	0

**FUND 2508: CAPITAL ACQUISITION FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
3,109,508	1,946,557	335,735	335,735	TOTAL BEGINNING WORKING CAPITAL	525,000	525,000	542,400
<b>SERVICE CHARGES</b>							
4,000	0	0	0	Facilities Management	0	0	0
4,248	0	0	0	Miscellaneous	0	0	0
8,248	0	0	0		0	0	0
101,763	18,488	10,000	10,000	TOTAL INTEREST	15,000	15,000	15,000
<b>OTHER</b>							
3,000	0	0	0	Sales	0	0	0
96,000	123,600	17,400	17,400	Service Reimbursements	17,400	17,400	0
99,000	123,600	17,400	17,400		17,400	17,400	0
3,318,520	2,088,645	363,135	363,135	FUND TOTAL	557,400	557,400	557,400

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	0	363,135	363,135	Capital Outlay	0	0	0
0	0	363,135	363,135		0	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
142	3,373	0	0	Personal Services	0	0	0
267,329	114,377	0	0	Materials & Supplies	0	0	0
52,500	0	0	0	Capital Outlay	0	0	0
319,971	117,750	0	0		0	0	0
<b>CASH TRANSFERS TO . .</b>							
83,500	0	0	0	Revenue Bond Sinking Fund	0	0	0
0	0	0	0	Capital Improvement Fund	387,237	387,237	387,237
968,491	1,495,486	0	0	Data Processing Fund	170,163	170,163	170,163
1,051,991	1,495,486	0	0	TOTAL CASH TRANSFERS	557,400	557,400	557,400
1,946,557	475,409	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,318,520	2,088,645	363,135	363,135	FUND TOTAL	557,400	557,400	557,400

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	0	335,735	335,735	50000 Beginning Working Capital	525,000	525,000	542,400
4,000	0	0	0	50240 Property/Space Rentals	0	0	0
0	0	10,000	10,000	50270 Interest Earnings	15,000	15,000	15,000
17,400	17,400	17,400	17,400	50310 Service Reimbursements	17,400	17,400	0
<b>OVERALL COUNTY</b>							
3,109,508	1,946,557	0	0	50000 Beginning Working Capital	0	0	0
101,763	18,488	0	0	50270 Interest Earnings	0	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
3,000	0	0	0	50250 Sales to the Public	0	0	0
78,600	106,200	0	0	50310 Service Reimbursements	0	0	0
4,248	0	0	0	50350 Write Off Revenue	0	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
2,474,363	1,451,814	3,868,276	3,868,276	TOTAL BEGINNING WORKING CAPITAL	2,366,586	2,366,586	2,461,586
				<b>SERVICE CHARGES</b>			
0	30,120	0	0	Miscellaneous	0	0	0
0	30,120	0	0		0	0	0
149,377	153,588	50,000	50,000	TOTAL INTEREST	50,000	50,000	50,000
				<b>OTHER</b>			
2,000	0	150,000	150,000	Dividends/Refunds	0	0	0
25,000	0	0	0	Fines/Forfeitures	0	0	0
0	0	0	0	Service Reimbursements	17,400	17,400	17,400
27,000	0	150,000	150,000		17,400	17,400	17,400
548,838	3,175,521	2,543,964	2,543,964	TOTAL FINANCING SOURCES	2,126,820	2,126,820	2,126,820
3,199,578	4,811,042	6,612,240	6,612,240	FUND TOTAL	4,560,806	4,560,806	4,655,806

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>DEPARTMENT OF COUNTY MANAGEMENT</b>			
473,090	411,660	0	0	Personal Services	0	0	0
128,031	271,329	0	0	Contractual Services	0	0	0
486,749	592,205	25,000	25,000	Materials & Supplies	0	0	0
659,894	298,487	6,587,240	6,587,240	Capital Outlay	4,560,806	4,560,806	4,655,806
1,747,764	1,573,680	6,612,240	6,612,240		4,560,806	4,560,806	4,655,806
1,451,814	3,237,362	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,199,578	4,811,042	6,612,240	6,612,240	FUND TOTAL	4,560,806	4,560,806	4,655,806

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>OVERALL COUNTY</b>			
2,474,363	1,451,814	0	0	50000 Beginning Working Capital	0	0	0
149,377	153,588	0	0	50270 Interest Earnings	0	0	0
				<b>DEPARTMENT OF COUNTY MANAGEMENT</b>			
0	0	3,868,276	3,868,276	50000 Beginning Working Capital	2,366,586	2,366,586	2,461,586
0	30,000	0	0	50215 CAP-Other Prog	0	0	0
0	0	50,000	50,000	50270 Interest Earnings	50,000	50,000	50,000
25,000	0	0	0	50280 Fines and Forfeitures	0	0	0
2,000	0	150,000	150,000	50290 Dividends & Rebates	0	0	0
0	0	0	0	50310 Service Reimbursements	17,400	17,400	17,400
548,838	3,175,521	2,543,964	2,543,964	50320 Cash Transfer Revenue	2,126,820	2,126,820	2,126,820
0	120	0	0	50350 Write Off Revenue	0	0	0

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

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
2,408,148	3,980,789	4,693,820	3,225,744	TOTAL BEGINNING WORKING CAPITAL	4,729,000	4,729,000	4,287,720
				<i>INTERGOVERNMENTAL</i>			
34,878,339	36,072,468	35,882,064	37,350,140	Federal & State Sources	38,540,558	38,540,558	39,340,984
<b>34,878,339</b>	<b>36,072,468</b>	<b>35,882,064</b>	<b>37,350,140</b>		<b>38,540,558</b>	<b>38,540,558</b>	<b>39,340,984</b>
				<i>SERVICE CHARGES</i>			
467,280	1,205	0	0	Miscellaneous	0	0	0
<b>467,280</b>	<b>1,205</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
448,061	355,633	0	0	TOTAL INTEREST	94,580	94,580	94,580
<b>38,201,828</b>	<b>40,410,095</b>	<b>40,575,884</b>	<b>40,575,884</b>	<b>FUND TOTAL</b>	<b>43,364,138</b>	<b>43,364,138</b>	<b>43,723,284</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
2,245,129	3,400,214	4,632,458	4,633,235	Personal Services	4,479,056	4,479,056	4,838,202
31,729,194	33,982,369	30,671,065	32,138,364	Contractual Services	32,929,994	32,929,994	33,371,274
246,717	420,087	578,541	578,541	Materials & Supplies	1,131,508	1,131,508	1,131,508
<b>34,221,039</b>	<b>37,802,670</b>	<b>35,882,064</b>	<b>37,350,140</b>		<b>38,540,558</b>	<b>38,540,558</b>	<b>39,340,984</b>
0	0	4,693,820	3,225,744	<i>CONTINGENCY</i>	4,823,580	4,823,580	4,382,300
3,980,789	2,607,425	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
<b>38,201,828</b>	<b>40,410,095</b>	<b>40,575,884</b>	<b>40,575,884</b>	<b>FUND TOTAL</b>	<b>43,364,138</b>	<b>43,364,138</b>	<b>43,723,284</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
34,878,339	36,072,468	35,882,064	37,350,140	50190 IG-OP-Fed Thru St	38,540,558	38,540,558	39,340,984
467,280	1,205	0	0	50350 Write Off Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
2,408,148	3,980,789	4,693,820	3,225,744	50000 Beginning Working Capital	4,729,000	4,729,000	4,287,720
448,061	355,633	0	0	50270 Interest Earnings	94,580	94,580	94,580



**FUND 3500: RISK MANAGEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
13,955,521	21,701,448	17,664,000	17,664,000	TOTAL BEGINNING WORKING CAPITAL	19,600,000	19,600,000	19,600,000
<b>LICENSES &amp; PERMITS</b>							
38,448	65,635	500	500	Licenses	0	0	0
38,448	65,635	500	500		0	0	0
<b>SERVICE CHARGES</b>							
0	11,060	0	0	Facilities Management	0	0	0
0	71,314	0	0	IG Charges for Services	0	0	0
4,158,229	57,109	0	0	Miscellaneous	0	0	0
26,373	32,782	35,000	35,000	Service Charges	35,000	35,000	35,000
4,184,601	172,264	35,000	35,000		35,000	35,000	35,000
1,375,813	1,255,509	400,000	400,000	TOTAL INTEREST	400,000	400,000	400,000
<b>OTHER</b>							
627,992	629,382	452,500	452,500	Dividends/Refunds	414,000	414,000	414,000
0	25	0	0	Fines/Forfeitures	0	0	0
5,629,974	6,359,457	7,000,000	7,000,000	Other Miscellaneous	7,600,000	7,600,000	7,600,000
59,118,193	59,966,334	69,328,662	69,853,812	Service Reimbursements	71,378,484	71,378,484	71,363,389
65,376,159	66,955,198	76,781,162	77,306,312		79,392,484	79,392,484	79,377,389
84,930,541	90,150,055	94,880,662	95,405,812	FUND TOTAL	99,427,484	99,427,484	99,412,389

  

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>NON-DEPARTMENTAL</b>							
2,172,748	2,426,709	2,604,622	2,793,963	Personal Services	3,067,841	3,067,841	3,067,841
57,365	40,455	20,000	20,000	Contractual Services	20,000	20,000	20,000
364,255	471,155	490,020	500,020	Materials & Supplies	516,031	516,031	516,031
2,594,368	2,938,319	3,114,642	3,313,983		3,603,872	3,603,872	3,603,872
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
2,977,009	2,963,028	2,309,974	2,394,778	Personal Services	1,817,549	1,817,549	1,817,549
1,894,654	1,520,017	1,864,953	1,863,121	Contractual Services	706,576	706,576	706,576
55,763,063	63,827,142	82,920,005	83,162,842	Materials & Supplies	71,311,126	71,311,126	71,225,350
60,634,725	68,310,186	87,094,932	87,420,741		73,835,251	73,835,251	73,749,475
0	0	4,671,088	4,671,088	CONTINGENCY	5,104,535	5,104,535	5,175,216
21,701,448	18,901,551	0	0	UNAPPROPRIATED BALANCE	16,883,826	16,883,826	16,883,826
84,930,541	90,150,055	94,880,662	95,405,812	FUND TOTAL	99,427,484	99,427,484	99,412,389

  

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>NON-DEPARTMENTAL</b>							
38,023	65,310	0	0	50220 Licenses and Fees	0	0	0
503	198	0	0	50221 Photocopy Charges	0	0	0
0	0	0	0	50310 Service Reimbursements	3,603,872	3,603,872	3,603,872
0	0	3,114,642	3,114,642	50311 Serv Reimb - Liability Ins	0	0	0
404	0	0	0	50350 Write Off Revenue	0	0	0
0	2,854	0	0	50360 Miscellaneous Revenue	0	0	0
587	0	0	0	95104 Settle All Revenue	0	0	0

**FUND 3500: RISK MANAGEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
OVERALL COUNTY								
0	21,701,448	0	0	50000	Beginning Working Capital	19,600,000	19,600,000	19,600,000
917,320	1,232,509	0	0	50270	Interest Earnings	400,000	400,000	400,000
0	0	0	0	50310	Service Reimbursements	3,104,585	3,104,585	3,104,585
0	0	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
13,955,521	0	17,664,000	17,664,000	50000	Beginning Working Capital	0	0	0
425	325	500	500	50220	Licenses and Fees	0	0	0
26,373	32,782	35,000	35,000	50235	Service Charges	35,000	35,000	35,000
0	71,314	0	0	50236	IG-Charges For Svcs	0	0	0
0	11,060	0	0	50240	Property/Space Rentals	0	0	0
458,492	23,000	400,000	400,000	50270	Interest Earnings	0	0	0
0	25	0	0	50280	Fines and Forfeitures	0	0	0
627,992	629,382	452,500	452,500	50290	Dividends & Rebates	414,000	414,000	414,000
2,832,397	3,337,612	3,700,000	3,700,000	50291	Retiree Health Prem	4,000,000	4,000,000	4,000,000
2,796,989	3,021,845	3,300,000	3,300,000	50292	Employee Bnft Cntrbt	3,600,000	3,600,000	3,600,000
4,977	4,286	2,753,309	2,753,309	50310	Service Reimbursements	273,225	273,225	360,028
5,214,240	5,416,831	5,770,000	5,770,000	50311	Serv Reimb - Liability Ins	2,810,541	2,810,541	2,810,541
2,649,313	2,752,172	2,953,965	2,953,965	50312	Serv Reimb - Work Comp	2,461,670	2,461,670	2,461,670
2,448,616	2,782,763	4,065,571	4,065,571	50313	Serv Reimb - Retiree Hlt Ins	3,460,930	3,460,930	3,460,930
2	82	2,200	2,200	50314	Serv Reimb - EAP	0	0	0
2,221,855	2,055,762	0	0	50315	Serv Reimb - Unemployment	0	0	0
42,667,666	42,792,260	46,332,526	46,857,676	50316	Serv Reimb - Med/Dental	51,975,086	51,975,086	51,873,188
476,930	474,402	703,012	703,012	50317	Serv Reimb - Life Ins	750,000	750,000	750,000
1,042,033	1,205,338	1,300,000	1,300,000	50318	Svc Rmb LTD	1,300,000	1,300,000	1,300,000
2,392,563	2,482,436	2,333,437	2,333,437	50321	Serv Reimb - Ben Admin	1,638,575	1,638,575	1,638,575
4,157,233	53,857	0	0	50350	Write Off Revenue	0	0	0
89	200	0	0	50360	Miscellaneous Revenue	0	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
4,381,384	3,875,318	3,542,727	3,542,727	TOTAL BEGINNING WORKING CAPITAL	2,359,055	2,359,055	2,359,055
<b>INTERGOVERNMENTAL</b>							
0	0	296,372	296,372	Federal & State Sources	0	0	0
0	0	296,372	296,372		0	0	0
<b>LICENSES &amp; PERMITS</b>							
65	0	0	0	Licenses	0	0	0
65	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
2,994	754	3,199	3,199	Facilities Management	0	0	0
944,890	1,081,296	1,012,118	1,012,118	IG Charges for Services	1,057,954	1,057,954	1,057,954
159,457	89,131	91,863	91,863	Miscellaneous	151,673	151,673	151,673
0	357	0	0	Service Charges	0	0	0
1,107,341	1,171,537	1,107,180	1,107,180		1,209,627	1,209,627	1,209,627
186,287	145,187	150,000	150,000	TOTAL INTEREST	82,000	82,000	82,000
<b>OTHER</b>							
42,838	64,302	55,500	55,500	Dividends/Refunds	55,500	55,500	55,500
5,300	1,726	0	0	Sales	0	0	0
5,050,444	5,665,562	5,831,342	6,088,988	Service Reimbursements	5,002,780	5,002,780	5,019,161
5,098,582	5,731,591	5,886,842	6,144,488		5,058,280	5,058,280	5,074,661
0	0	299,901	299,901	TOTAL FINANCING SOURCES	0	0	0
10,773,659	10,923,633	11,283,022	11,540,668	FUND TOTAL	8,708,962	8,708,962	8,725,343
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
2,245,376	2,232,481	2,579,489	2,579,489	Personal Services	2,428,928	2,428,928	2,428,928
7,365	15,230	65,490	65,490	Contractual Services	43,283	43,283	43,283
2,954,426	3,020,321	4,197,782	4,455,428	Materials & Supplies	4,063,204	4,063,204	4,079,585
1,691,173	2,053,341	3,580,038	3,580,038	Capital Outlay	1,904,173	1,904,173	1,904,173
6,898,341	7,321,373	10,422,799	10,680,445		8,439,588	8,439,588	8,455,969
0	0	860,223	860,223	CONTINGENCY	269,374	269,374	269,374
3,875,318	3,602,260	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,773,659	10,923,633	11,283,022	11,540,668	FUND TOTAL	8,708,962	8,708,962	8,725,343
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>OVERALL COUNTY</b>							
4,381,384	3,875,318	0	0	50000 Beginning Working Capital	0	0	0
186,287	145,187	0	0	50270 Interest Earnings	0	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
0	0	3,542,727	3,542,727	50000 Beginning Working Capital	2,359,055	2,359,055	2,359,055
0	0	296,372	296,372	50195 IG-OP-Fed Thru Other	0	0	0
65	0	0	0	50220 Licenses and Fees	0	0	0
0	357	0	0	50235 Service Charges	0	0	0
944,890	1,081,296	1,012,118	1,012,118	50236 IG-Charges For Srvcs	1,057,954	1,057,954	1,057,954
2,994	754	3,199	3,199	50240 Property/Space Rentals	0	0	0
30,364	35,860	36,855	36,855	50241 Motor Pool Parking	51,673	51,673	51,673
5,300	1,726	0	0	50250 Sales to the Public	0	0	0
0	0	150,000	150,000	50270 Interest Earnings	82,000	82,000	82,000
42,838	64,302	55,500	55,500	50290 Dividends & Rebates	55,500	55,500	55,500
5,050,444	5,665,562	5,831,342	6,088,988	50310 Service Reimbursements	5,002,780	5,002,780	5,019,161
0	0	299,901	299,901	50320 Cash Transfer Revenue	0	0	0
129,075	53,135	54,508	54,508	50340 Asset Sale Proceeds	100,000	100,000	100,000
0	-168	0	0	50350 Write Off Revenue	0	0	0
18	304	500	500	50360 Miscellaneous Revenue	0	0	0

**FUND 3503: DATA PROCESSING FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
6,739,112	8,868,242	11,306,558	11,306,558	<b>TOTAL BEGINNING WORKING CAPITAL</b>	10,778,137	10,778,137	10,778,137
				<b>SERVICE CHARGES</b>			
5,950	0	0	0	IG Charges for Services	0	0	0
136,528	-42,362	0	0	Miscellaneous	0	0	0
202,442	81,723	638,017	638,017	Service Charges	0	0	0
<b>344,920</b>	<b>39,360</b>	<b>638,017</b>	<b>638,017</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>503,371</b>	<b>529,427</b>	<b>210,000</b>	<b>210,000</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>OTHER</b>			
126	637	0	0	Dividends/Refunds	0	0	0
572,416	477,917	484,981	484,981	Sales	492,250	492,250	492,250
28,784,830	29,735,087	31,311,597	31,163,665	Service Reimbursements	32,079,926	32,079,926	34,839,659
<b>29,357,372</b>	<b>30,213,642</b>	<b>31,796,578</b>	<b>31,648,646</b>		<b>32,572,176</b>	<b>32,572,176</b>	<b>35,331,909</b>
<b>968,491</b>	<b>1,495,486</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>6,170,163</b>	<b>6,170,163</b>	<b>6,170,163</b>
<b>37,913,267</b>	<b>41,146,157</b>	<b>43,951,153</b>	<b>43,803,221</b>	<b>FUND TOTAL</b>	<b>49,520,476</b>	<b>49,520,476</b>	<b>52,280,209</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
16,426,846	17,003,816	19,029,953	18,784,786	Personal Services	19,187,262	19,187,262	21,040,501
785,168	1,446,605	2,850,207	2,832,840	Contractual Services	926,698	926,698	966,898
10,786,718	10,775,017	14,535,104	14,819,869	Materials & Supplies	12,192,937	12,192,937	13,059,231
1,046,293	1,107,074	5,935,889	5,765,726	Capital Outlay	14,966,988	14,966,988	14,966,988
<b>29,045,025</b>	<b>30,332,512</b>	<b>42,351,153</b>	<b>42,203,221</b>		<b>47,273,885</b>	<b>47,273,885</b>	<b>50,033,618</b>
				<b>CASH TRANSFERS TO . .</b>			
0	0	175,000	175,000	General Fund	0	0	0
0	200,000	0	0	Financed Projects Fund	0	0	0
0	200,000	175,000	175,000	<b>TOTAL CASH TRANSFERS</b>	0	0	0
0	0	1,425,000	1,425,000	<b>CONTINGENCY</b>	2,246,591	2,246,591	2,246,591
8,868,242	10,613,645	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>37,913,267</b>	<b>41,146,157</b>	<b>43,951,153</b>	<b>43,803,221</b>	<b>FUND TOTAL</b>	<b>49,520,476</b>	<b>49,520,476</b>	<b>52,280,209</b>

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
0	0	9,706,558	9,706,558	50000 Beginning Working Capital	10,778,137	10,778,137	10,778,137
202,442	81,723	638,017	638,017	50235 Service Charges	0	0	0
5,950	0	0	0	50236 IG-Charges For Srvcs	0	0	0
572,416	477,917	484,981	484,981	50250 Sales to the Public	492,250	492,250	492,250
0	0	210,000	210,000	50270 Interest Earnings	0	0	0
126	637	0	0	50290 Dividends & Rebates	0	0	0
28,784,830	29,735,087	31,311,597	31,163,665	50310 Service Reimbursements	32,079,926	32,079,926	34,839,659
968,491	1,495,486	0	0	50320 Cash Transfer Revenue	170,163	170,163	170,163
0	0	0	0	50330 Financing Proceeds	6,000,000	6,000,000	6,000,000
63,990	37,447	0	0	50340 Asset Sale Proceeds	0	0	0
72,102	-80,325	0	0	50350 Write Off Revenue	0	0	0
436	516	0	0	50360 Miscellaneous Revenue	0	0	0

**FUND 3503: DATA PROCESSING FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
OVERALL COUNTY								
6,739,112	8,868,242	1,600,000	1,600,000	50000	Beginning Working Capital	0	0	0
503,371	529,427	0	0	50270	Interest Earnings	0	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
1,102,660	1,360,486	1,554,155	1,554,155	TOTAL BEGINNING WORKING CAPITAL	888,499	888,499	888,499
				<b>SERVICE CHARGES</b>			
54,742	70,546	57,247	57,247	IG Charges for Services	73,577	73,577	73,577
8	-2,233	0	0	Miscellaneous	30,200	30,200	30,200
54,749	68,314	57,247	57,247		103,777	103,777	103,777
34,462	38,758	35,000	35,000	TOTAL INTEREST	25,000	25,000	25,000
				<b>OTHER</b>			
3,821	5,473	30,000	30,000	Dividends/Refunds	0	0	0
2,694,512	2,547,322	3,300,000	3,300,000	Sales	3,300,000	3,300,000	3,300,000
3,166,982	3,215,958	3,158,413	3,164,290	Service Reimbursements	3,393,255	3,393,255	3,395,724
5,865,315	5,768,753	6,488,413	6,494,290		6,693,255	6,693,255	6,695,724
7,057,186	7,236,311	8,134,815	8,140,692	FUND TOTAL	7,710,531	7,710,531	7,713,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>DEPARTMENT OF COUNTY MANAGEMENT</b>			
1,561,929	1,579,450	1,905,557	1,905,557	Personal Services	1,799,382	1,799,382	1,799,382
53,540	22,646	27,796	27,796	Contractual Services	21,525	21,525	21,525
4,053,521	4,158,721	5,804,353	5,810,230	Materials & Supplies	4,988,726	4,988,726	4,991,195
27,710	0	0	0	Capital Outlay	0	0	0
5,696,700	5,760,817	7,737,706	7,743,583		6,809,633	6,809,633	6,812,102
0	0	397,109	397,109	CONTINGENCY	900,898	900,898	900,898
1,360,486	1,475,494	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,057,186	7,236,311	8,134,815	8,140,692	FUND TOTAL	7,710,531	7,710,531	7,713,000

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
				<b>OVERALL COUNTY</b>			
1,102,660	1,360,486	0	0	50000 Beginning Working Capital	0	0	0
34,462	38,758	0	0	50270 Interest Earnings	0	0	0
				<b>DEPARTMENT OF COUNTY MANAGEMENT</b>			
0	0	1,554,155	1,554,155	50000 Beginning Working Capital	888,499	888,499	888,499
54,742	70,546	57,247	57,247	50236 IG-Charges For Srvcs	73,577	73,577	73,577
2,694,512	2,547,322	3,300,000	3,300,000	50250 Sales to the Public	3,300,000	3,300,000	3,300,000
0	0	35,000	35,000	50270 Interest Earnings	25,000	25,000	25,000
3,821	5,473	30,000	30,000	50290 Dividends & Rebates	0	0	0
3,166,982	3,215,958	3,158,413	3,164,290	50310 Service Reimbursements	3,393,255	3,393,255	3,395,724
0	-2,233	0	0	50350 Write Off Revenue	0	0	0
8	0	0	0	50360 Miscellaneous Revenue	30,200	30,200	30,200

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE BY CATEGORY AND CLASS	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
70,669	8,367	0	0	TOTAL BEGINNING WORKING CAPITAL	1,602,000	1,602,000	1,602,000
<b>INTERGOVERNMENTAL</b>							
41,284	0	0	0	Local Sources	0	0	0
41,284	0	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
800	400	0	0	Licenses	0	0	0
800	400	0	0		0	0	0
<b>SERVICE CHARGES</b>							
1,889,329	1,944,511	1,446,088	1,446,088	Facilities Management	958,278	958,278	958,278
944,024	1,094,225	1,444,933	1,444,933	IG Charges for Services	1,373,000	1,373,000	1,373,000
-1,453	3,768	4,304,939	4,304,939	Miscellaneous	996,900	996,900	996,900
75,002	18,477	0	0	Service Charges	0	0	0
2,906,901	3,060,982	7,195,960	7,195,960		3,328,178	3,328,178	3,328,178
18,732	22,971	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
2,607	15,124	0	0	Dividends/Refunds	0	0	0
1,653	20	0	0	Fines/Forfeitures	0	0	0
509	128	0	0	Sales	0	0	0
33,526,984	34,720,934	32,827,042	33,548,042	Service Reimbursements	36,745,515	36,745,515	37,068,374
33,531,753	34,736,207	32,827,042	33,548,042		36,745,515	36,745,515	37,068,374
0	0	1,075,000	1,075,000	TOTAL FINANCING SOURCES	1,100,000	1,100,000	1,100,000
36,570,139	37,828,927	41,098,002	41,819,002	FUND TOTAL	42,775,693	42,775,693	43,098,552
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURES BY DEPARTMENT	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
6,478,646	7,337,800	9,360,152	9,386,535	Personal Services	8,658,930	8,658,930	8,770,750
2,880,724	4,467,919	4,043,514	4,738,131	Contractual Services	4,011,543	4,011,543	4,296,913
23,592,063	20,589,223	20,970,072	21,055,072	Materials & Supplies	22,344,090	22,344,090	22,269,759
0	16,641	0	0	Capital Outlay	0	0	0
32,951,433	32,411,583	34,373,738	35,179,738		35,014,563	35,014,563	35,337,422
<b>CASH TRANSFERS TO . . .</b>							
3,061,501	3,007,794	3,049,361	3,049,361	Capital Improvement Fund	3,237,874	3,237,874	3,237,874
548,838	1,675,521	1,983,964	1,983,964	Asset Preservation Fund	2,126,820	2,126,820	2,126,820
3,610,339	4,683,315	5,033,325	5,033,325	TOTAL CASH TRANSFERS	5,364,694	5,364,694	5,364,694
0	0	1,690,939	1,605,939	CONTINGENCY	2,396,436	2,396,436	2,396,436
8,367	734,029	0	0	UNAPPROPRIATED BALANCE	0	0	0
36,570,139	37,828,927	41,098,002	41,819,002	FUND TOTAL	42,775,693	42,775,693	43,098,552
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>OVERALL COUNTY</b>							
70,669	8,367	0	0	50000 Beginning Working Capital	0	0	0
18,732	22,971	0	0	50270 Interest Earnings	0	0	0



**FUND 3505: FACILITIES MANAGEMENT FUND**

FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE DETAIL	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
0	0	0	0	50000 Beginning Working Capital	1,602,000	1,602,000	1,602,000
41,284	0	0	0	50200 IG-OP-Other	0	0	0
800	400	0	0	50220 Licenses and Fees	0	0	0
75,002	18,477	0	0	50235 Service Charges	0	0	0
944,024	1,094,225	1,444,933	1,444,933	50236 IG-Charges For Srvcs	1,373,000	1,373,000	1,373,000
1,889,329	1,944,511	1,446,088	1,446,088	50240 Property/Space Rentals	958,278	958,278	958,278
509	128	0	0	50250 Sales to the Public	0	0	0
1,653	20	0	0	50280 Fines and Forfeitures	0	0	0
2,607	15,124	0	0	50290 Dividends & Rebates	0	0	0
33,526,984	34,720,934	32,827,042	33,548,042	50310 Service Reimbursements	36,745,515	36,745,515	37,030,885
0	0	0	0	50316 Serv Reimb - Med/Dental	0	0	37,489
0	0	1,075,000	1,075,000	50320 Cash Transfer Revenue	1,100,000	1,100,000	1,100,000
-1,453	3,487	4,304,939	4,304,939	50350 Write Off Revenue	996,900	996,900	996,900
0	282	0	0	50360 Miscellaneous Revenue	0	0	0