

Financial Summary

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Financial Summary

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FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
71,613,104	31,377,260	47,516,943	47,516,943	TOTAL BEGINNING WORKING CAPITAL	50,036,011	50,036,011	51,298,349
				TAXES			
1,158,158	1,334,914	1,275,384	1,275,384	In Lieu of Taxes	1,091,751	1,091,751	1,091,751
45,021,966	45,054,868	42,463,000	42,463,000	Income Taxes	48,825,000	48,825,000	48,825,000
12,890,836	17,148,125	17,847,854	17,847,854	Motor Vehicle Rental Tax	18,512,639	18,512,639	18,512,639
1,556,810	1,887,715	1,405,258	1,405,258	Penalty & Interest	1,442,904	1,442,904	1,442,904
3,584,259	5,392,428	4,547,010	4,547,010	Prior Year Taxes	4,683,313	4,683,313	4,683,313
210,892,599	218,908,777	222,578,723	222,578,723	Property Taxes	227,278,670	227,278,670	227,278,670
275,104,628	289,726,825	290,117,229	290,117,229		301,834,277	301,834,277	301,834,277
				INTERGOVERNMENTAL			
4,000,421	3,795,320	3,812,479	3,812,479	Federal & State Sources	4,211,957	4,211,957	4,211,957
0	0	0	0	Federal Sources	600,000	600,000	600,000
3,966,153	2,837,178	2,982,768	2,982,768	Local Sources	2,822,100	2,822,100	2,822,100
8,208,270	7,792,397	8,017,462	8,017,462	State Sources	8,424,032	8,424,032	8,424,032
16,174,844	14,424,895	14,812,709	14,812,709		16,058,089	16,058,089	16,058,089
				LICENSES & PERMITS			
8,766,231	8,065,987	5,523,825	5,523,825	Licenses	9,188,911	9,188,911	9,188,911
92,796	86,768	3,030,156	3,030,156	Permits	151,500	151,500	151,500
8,859,027	8,152,755	8,553,981	8,553,981		9,340,411	9,340,411	9,340,411
				SERVICE CHARGES			
668,001	472,734	1,018,868	1,018,868	Elections	777,078	777,078	777,078
10,030	7,740	7,500	7,500	Facilities Management	4,000	4,000	4,000
8,335,526	8,161,597	7,481,771	7,481,771	IG Charges for Services	7,892,968	7,892,968	7,892,968
360,823	438,542	17,500	17,500	Miscellaneous	500	500	500
877,540	1,006,086	556,406	548,406	Service Charges	446,652	446,652	446,652
10,251,921	10,086,700	9,082,045	9,074,045		9,121,198	9,121,198	9,121,198
2,092,172	853,332	1,659,063	1,659,063	TOTAL INTEREST	1,417,504	1,417,504	1,417,504
				OTHER			
167,378	196,120	227,549	227,549	Dividends/Refunds	601,700	601,700	601,700
1,082,710	983,182	1,151,000	1,151,000	Fines/Forfeitures	1,026,000	1,026,000	1,026,000
38,960	31,825	375,000	375,000	Nongovernmental Grants	75,000	75,000	75,000
0	-10,000	0	0	Other Miscellaneous	0	0	0
355,521	309,676	662,327	670,327	Sales	893,200	893,200	893,200
12,527,015	15,681,396	16,074,056	16,087,026	Service Reimbursements	18,418,714	18,418,714	18,563,262
72,381	10,555	5,000	5,000	Trusts	5,000	5,000	5,000
14,243,965	17,202,753	18,494,932	18,515,902		21,019,614	21,019,614	21,164,162
3,415,798	18,200,650	3,011,000	3,011,000	TOTAL FINANCING SOURCES	1,860,000	1,860,000	1,860,000
401,755,458	390,025,170	393,247,902	393,260,872	FUND TOTAL	410,687,104	410,687,104	412,093,990

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COUNTY HUMAN SERVICES			
12,084,158	11,902,551	13,185,257	13,314,251	Personal Services	14,118,340	14,118,340	14,186,790
28,809,667	29,554,209	31,605,064	31,885,314	Contractual Services	33,765,324	33,765,324	34,241,211
2,872,416	2,753,795	3,044,644	3,136,756	Materials & Supplies	2,931,272	2,931,272	2,935,862
6,222	35,485	0	0	Debt Service	0	0	0
43,772,463	44,246,040	47,834,965	48,336,321		50,814,936	50,814,936	51,363,863

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
HEALTH DEPARTMENT							
36,160,833	34,197,866	38,103,778	38,134,515	Personal Services	39,516,692	39,516,692	39,504,349
4,857,426	5,155,782	5,959,599	5,991,067	Contractual Services	5,109,523	5,109,523	5,050,361
11,097,769	10,035,517	10,362,389	10,346,330	Materials & Supplies	10,086,333	10,086,333	10,044,046
0	26,530	0	0	Capital Outlay	0	0	0
52,116,028	49,415,694	54,425,766	54,471,912		54,712,548	54,712,548	54,598,756
COMMUNITY JUSTICE							
31,710,192	30,436,836	30,915,485	32,206,020	Personal Services	32,051,985	32,051,985	32,134,423
11,910,410	10,443,463	12,228,167	10,931,416	Contractual Services	11,781,230	11,781,230	11,751,249
9,550,892	9,918,383	11,333,286	11,403,792	Materials & Supplies	11,241,015	11,241,015	11,241,184
31,414	34,685	11,000	11,000	Capital Outlay	11,000	11,000	11,000
53,202,908	50,833,366	54,487,938	54,552,228		55,085,230	55,085,230	55,137,856
DISTRICT ATTORNEY							
15,806,013	15,114,752	15,727,632	15,923,666	Personal Services	15,852,835	15,852,835	15,852,835
320,181	270,240	306,091	306,091	Contractual Services	285,304	285,304	285,304
2,106,868	2,102,377	2,119,475	2,119,475	Materials & Supplies	2,064,953	2,064,953	2,064,953
18,233,062	17,487,369	18,153,198	18,349,232		18,203,092	18,203,092	18,203,092
SHERIFF							
80,274,546	79,623,853	81,398,841	81,600,558	Personal Services	83,105,817	83,105,817	83,373,735
934,040	808,002	734,666	736,131	Contractual Services	709,246	709,246	709,246
16,904,018	16,849,709	18,063,501	18,065,278	Materials & Supplies	17,574,901	17,574,901	17,585,666
10,961	0	0	0	Debt Service	0	0	0
183,928	128,185	133,398	133,398	Capital Outlay	135,398	135,398	135,398
98,307,493	97,409,749	100,330,406	100,535,365		101,525,362	101,525,362	101,804,045
NON-DEPARTMENTAL							
5,603,191	5,409,148	6,809,654	6,717,527	Personal Services	6,849,068	6,849,068	6,887,068
5,328,396	5,327,516	6,076,539	6,076,539	Contractual Services	6,041,488	6,041,488	6,130,488
4,635,693	5,412,298	6,913,587	6,908,594	Materials & Supplies	7,346,296	7,346,296	7,346,296
0	0	350,000	350,000	Debt Service	0	0	0
0	0	0	0	Capital Outlay	20,000	20,000	20,000
15,567,279	16,148,963	20,149,780	20,052,660		20,256,852	20,256,852	20,383,852
OVERALL COUNTY							
48,101	22,566	0	0	Contractual Services	0	0	0
48,101	22,566	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
20,042,111	18,439,959	20,754,616	20,734,424	Personal Services	20,428,514	20,428,514	20,428,514
2,280,328	1,781,967	2,136,262	2,136,262	Contractual Services	2,546,141	2,546,141	2,546,141
7,457,958	7,621,180	5,281,553	5,281,214	Materials & Supplies	5,852,997	5,852,997	5,852,997
71,580	0	19,500	19,500	Capital Outlay	8,000	8,000	8,000
29,851,977	27,843,106	28,191,931	28,171,400		28,835,652	28,835,652	28,835,652
DEPARTMENT OF COMMUNITY SERVICES							
6,566,825	6,312,863	7,031,719	7,031,719	Personal Services	7,096,390	7,096,390	7,096,390
535,796	489,124	707,180	707,180	Contractual Services	727,950	727,950	727,950
3,214,255	2,858,295	3,730,713	3,730,713	Materials & Supplies	3,620,308	3,620,308	3,620,308
62,838	27	0	0	Capital Outlay	0	0	0
10,379,713	9,660,309	11,469,612	11,469,612		11,444,648	11,444,648	11,444,648

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
699,388	505,697	1,022,453	1,042,984	Personal Services	1,062,305	1,062,305	1,062,305
2,624	11,855	5,000	5,000	Contractual Services	355,000	355,000	355,000
91,491	104,784	195,528	195,528	Materials & Supplies	172,134	172,134	172,134
793,502	622,336	1,222,981	1,243,512		1,589,439	1,589,439	1,589,439
CASH TRANSFERS TO . .							
15,635,772	13,927,775	15,093,244	15,093,244	Library Serial Levy Fund	14,445,810	14,445,810	14,445,810
0	0	0	0	Revenue Bond Sinking Fund	1,500,000	1,500,000	1,500,000
24,200,000	0	0	0	Capital Lease Retirement Fund	836,000	836,000	836,000
0	1,500,000	4,500,000	4,500,000	Financed Projects Fund	0	0	0
6,050,000	0	150,000	150,000	Capital Improvement Fund	2,621,059	2,621,059	2,621,059
560,000	0	0	0	Asset Preservation Fund	227,175	227,175	227,175
299,901	0	0	0	Fleet Management Fund	0	0	0
0	0	0	0	Information Technology Fund	2,500,000	2,500,000	1,000,000
1,360,000	1,492,706	120,000	120,000	Facilities Management Fund	380,000	380,000	380,000
48,105,673	16,920,481	19,863,244	19,863,244	TOTAL CASH TRANSFERS	22,510,044	22,510,044	21,010,044
0	0	7,232,629	6,329,934	CONTINGENCY	14,547,153	14,547,153	16,560,595
31,377,260	59,415,192	29,885,452	29,885,452	UNAPPROPRIATED BALANCE	31,162,148	31,162,148	31,162,148
401,755,458	390,025,170	393,247,902	393,260,872	FUND TOTAL	410,687,104	410,687,104	412,093,990

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
COUNTY HUMAN SERVICES							
0	2,309	0	0	50200 IG-OP-Other	0	0	0
1,520	906	0	0	50210 Nongovernmental Agencies	0	0	0
142,455	72,178	90,000	90,000	50220 Licenses and Fees	90,000	90,000	90,000
82,181	355,477	0	0	50235 Service Charges	0	0	0
7,819	88,712	0	0	50270 Interest Earnings	0	0	0
3,827	0	0	0	50280 Fines and Forfeitures	0	0	0
3,556	1,992	0	0	50300 OP-Donations	0	0	0
-81,605	62,067	0	0	50350 Write Off Revenue	0	0	0
1,130	145	0	0	50360 Miscellaneous Revenue	0	0	0
368,279	613,293	765,587	790,582	50370 Departmental Indirect	1,519,194	1,519,194	1,519,886

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
HEALTH DEPARTMENT								
0	750	0	0	50180	IG-OP-Direct St	0	0	0
225,000	227,410	224,000	224,000	50200	IG-OP-Other	0	0	0
28,206	17,882	0	0	50210	Nongovernmental Agencies	0	0	0
3,438,933	2,980,256	140,425	140,425	50220	Licenses and Fees	3,114,786	3,114,786	3,114,786
2,705	3,687	2,950,156	2,950,156	50230	Permits	500	500	500
169,829	174,420	131,850	131,850	50235	Service Charges	120,652	120,652	120,652
141,432	167,247	115,666	115,666	50236	IG-Charges For Srvc	338,166	338,166	338,166
3,910	3,783	4,000	4,000	50240	Property/Space Rentals	4,000	4,000	4,000
260	0	0	0	50250	Sales to the Public	0	0	0
3,459	2,350	1,000	1,000	50280	Fines and Forfeitures	1,000	1,000	1,000
11,712	17,240	0	0	50290	Dividends & Rebates	0	0	0
60,773	878	0	0	50300	OP-Donations	0	0	0
3,054	5,831	0	0	50302	Gen-Donations	0	0	0
93,096	67,084	0	0	50310	Service Reimbursements	0	0	0
280,747	351,424	0	0	50350	Write Off Revenue	0	0	0
1,553	165	0	0	50360	Miscellaneous Revenue	0	0	0
4,648,255	5,471,342	5,878,426	5,924,572	50370	Departmental Indirect	5,899,782	5,899,782	5,941,209
COMMUNITY JUSTICE								
3,122,976	2,549,640	2,736,926	2,736,926	50200	IG-OP-Other	2,822,100	2,822,100	2,822,100
2,510	1,396	0	0	50210	Nongovernmental Agencies	0	0	0
8,261	646	5,000	5,000	50220	Licenses and Fees	5,000	5,000	5,000
67	1,257	0	0	50221	Photocopy Charges	0	0	0
10,047	10,431	10,556	10,556	50235	Service Charges	0	0	0
155,014	153,609	153,609	153,609	50236	IG-Charges For Srvc	153,609	153,609	153,609
3,725	1,562	3,500	3,500	50240	Property/Space Rentals	0	0	0
169,340	156,389	180,050	180,050	50250	Sales to the Public	178,000	178,000	178,000
825,729	731,180	835,000	835,000	50280	Fines and Forfeitures	710,000	710,000	710,000
278	0	0	0	50290	Dividends & Rebates	0	0	0
30,107	21,128	0	0	50310	Service Reimbursements	0	0	0
64,460	6,669	0	0	50350	Write Off Revenue	0	0	0
106	761	5,000	5,000	50360	Miscellaneous Revenue	0	0	0
1,336,587	1,519,361	1,648,233	1,595,773	50370	Departmental Indirect	1,981,164	1,981,164	2,033,790
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DISTRICT ATTORNEY								
423,467	397,054	422,462	422,462	50180	IG-OP-Direct St	0	0	0
132,500	9	0	0	50200	IG-OP-Other	0	0	0
0	30	0	0	50220	Licenses and Fees	0	0	0
300,028	313,485	275,000	275,000	50235	Service Charges	285,000	285,000	285,000
8	2	0	0	50250	Sales to the Public	0	0	0
607	478	0	0	50280	Fines and Forfeitures	0	0	0
952	475	0	0	50300	OP-Donations	0	0	0
0	431	0	0	50302	Gen-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
-6,199	-363	0	0	50350	Write Off Revenue	0	0	0
1,290	1,036	0	0	50360	Miscellaneous Revenue	0	0	0
90,964	99,078	118,891	118,891	50370	Departmental Indirect	137,967	137,967	137,967
SHERIFF								
147,096	132,355	0	0	50117	In Lieu Of Tax-Prog	0	0	0
254	0	0	0	50180	IG-OP-Direct St	0	0	0
456,429	0	0	0	50200	IG-OP-Other	0	0	0
184,923	170,426	162,000	162,000	50220	Licenses and Fees	180,000	180,000	180,000
60,665	46,397	61,000	61,000	50235	Service Charges	41,000	41,000	41,000
8,035,771	7,832,422	7,212,496	7,212,496	50236	IG-Charges For Srvc	7,385,651	7,385,651	7,385,651
1,265	1,265	0	0	50240	Property/Space Rentals	0	0	0
45,507	30,001	25,000	25,000	50250	Sales to the Public	25,000	25,000	25,000
0	372	0	0	50270	Interest Earnings	0	0	0
854	585	0	0	50280	Fines and Forfeitures	0	0	0
3,878	2,613	1,400	1,400	50290	Dividends & Rebates	1,400	1,400	1,400
2,000	2,300	5,000	5,000	50300	OP-Donations	5,000	5,000	5,000
833	2,174	740,211	740,211	50310	Service Reimbursements	748,937	748,937	748,937
-2,069	3,515	0	0	50350	Write Off Revenue	0	0	0
2,018	764	0	0	50360	Miscellaneous Revenue	0	0	0
651,626	748,900	864,004	859,307	50370	Departmental Indirect	829,790	829,790	829,790
0	-10,000	0	0	95104	Settle All Revenue	0	0	0
NON-DEPARTMENTAL								
0	224,932	327,626	327,626	50116	In Lieu Of Tax-Gen	511,256	511,256	511,256
0	8,000	0	0	50200	IG-OP-Other	0	0	0
0	1,000	0	0	50210	Nongovernmental Agencies	0	0	0
0	2,520	0	0	50235	Service Charges	0	0	0
751	1,687	0	0	50290	Dividends & Rebates	320,800	320,800	320,800
5,000	2,250	0	0	50300	OP-Donations	0	0	0
0	0	375,000	375,000	50302	Gen-Donations	75,000	75,000	75,000
0	360	0	0	50310	Service Reimbursements	0	0	0
8,635	588	0	0	50350	Write Off Revenue	0	0	0
20	0	0	0	50360	Miscellaneous Revenue	0	0	0
1,120	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY								
71,613,104	31,377,260	47,389,797	47,389,797	50000	Beginning Working Capital	50,036,011	50,036,011	51,298,349
210,892,599	218,908,777	222,578,723	222,578,723	50100	Property Taxes - Current	227,278,670	227,278,670	227,278,670
3,584,259	5,392,428	4,547,010	4,547,010	50101	Property Taxes - Prior	4,683,313	4,683,313	4,683,313
864,703	939,385	900,035	900,035	50102	Property Taxes - Penalties	922,536	922,536	922,536
692,107	948,330	505,223	505,223	50103	Property Taxes - Interest	520,368	520,368	520,368
0	69,278	0	0	50110	Payment In Lieu of Tax	0	0	0
4,000,421	3,795,320	3,812,479	3,812,479	50112	Govt Shared-Gen	4,211,957	4,211,957	4,211,957
4,544,550	3,955,920	4,095,000	4,095,000	50115	Lottery Revenues	4,974,750	4,974,750	4,974,750
1,011,061	897,723	785,188	785,188	50116	In Lieu Of Tax-Gen	484,020	484,020	484,020
0	0	117,570	117,570	50117	In Lieu Of Tax-Prog	72,475	72,475	72,475
12,890,836	17,148,125	17,847,854	17,847,854	50130	Motor Vehicle Rental Tax	18,512,639	18,512,639	18,512,639
42,900,000	44,150,000	42,263,000	42,263,000	50160	Business Income Tax	48,825,000	48,825,000	48,825,000
2,121,616	904,818	200,000	200,000	50165	Personal Income Tax	0	0	0
350	50	0	0	50166	ITAX-Penalties/Fees	0	0	0
0	0	0	0	50170	IG-OP-Direct Fed	600,000	600,000	600,000
10,000	0	0	0	50200	IG-OP-Other	0	0	0
121,391	107,476	0	0	50220	Licenses and Fees	0	0	0
22,108	36,630	0	0	50235	Service Charges	0	0	0
3,308	5,262	0	0	50236	IG-Charges For Svcs	0	0	0
2,077,358	755,169	1,630,200	1,630,200	50270	Interest Earnings	1,392,504	1,392,504	1,392,504
248,019	244,789	315,000	315,000	50280	Fines and Forfeitures	315,000	315,000	315,000
3,671	4,104	0	0	50302	Gen-Donations	0	0	0
4,867,344	6,637,226	5,448,173	5,447,159	50310	Service Reimbursements	6,763,467	6,763,467	6,813,270
2,175,798	17,026,650	1,161,000	1,161,000	50320	Cash Transfer Revenue	0	0	0
273	14	0	0	50350	Write Off Revenue	0	0	0
178	47,968	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	127,146	127,146	50000 Beginning Working Capital	0	0	0
0	0	45,000	45,000	50110 Payment In Lieu of Tax	24,000	24,000	24,000
3,227,296	3,437,673	3,500,000	3,500,000	50111 CAFFA	3,449,282	3,449,282	3,449,282
12,703	1,000	0	0	50180 IG-OP-Direct St	0	0	0
19,248	45,242	21,842	21,842	50200 IG-OP-Other	0	0	0
0	275	0	0	50210 Nongovernmental Agencies	0	0	0
4,745,033	4,632,783	5,126,400	5,126,400	50220 Licenses and Fees	5,793,125	5,793,125	5,793,125
45	0	0	0	50221 Photocopy Charges	0	0	0
0	0	0	0	50230 Permits	75,000	75,000	75,000
232,682	66,535	78,000	70,000	50235 Service Charges	0	0	0
0	0	0	0	50236 IG-Charges For Srvc	15,542	15,542	15,542
138,792	120,575	455,777	463,777	50250 Sales to the Public	688,700	688,700	688,700
6,995	9,080	28,863	28,863	50270 Interest Earnings	25,000	25,000	25,000
150,759	174,580	226,149	226,149	50290 Dividends & Rebates	279,500	279,500	279,500
100	2,660	0	0	50300 OP-Donations	0	0	0
82,091	94,561	0	0	50310 Service Reimbursements	7,500	7,500	7,500
-177	-39,081	0	0	50350 Write Off Revenue	0	0	0
1,275	840	12,500	12,500	50360 Miscellaneous Revenue	500	500	500
-1,120	0	0	0	95104 Settle All Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
0	10,627	0	0	50116 In Lieu Of Tax-Gen	0	0	0
0	4,568	0	0	50200 IG-OP-Other	0	0	0
125,237	102,192	0	0	50220 Licenses and Fees	6,000	6,000	6,000
90,091	83,081	80,000	80,000	50230 Permits	76,000	76,000	76,000
0	191	0	0	50235 Service Charges	0	0	0
0	3,057	0	0	50236 IG-Charges For Srvc	0	0	0
1,131	1,131	0	0	50240 Property/Space Rentals	0	0	0
1,613	2,709	1,500	1,500	50250 Sales to the Public	1,500	1,500	1,500
668,001	472,734	1,018,868	1,018,868	50260 Election Reimbursement	777,078	777,078	777,078
215	3,800	0	0	50280 Fines and Forfeitures	0	0	0
0	0	53,000	53,000	50310 Service Reimbursements	45,000	45,000	45,000
1,240,000	1,174,000	1,850,000	1,850,000	50320 Cash Transfer Revenue	1,860,000	1,860,000	1,860,000
88,491	50	0	0	50350 Write Off Revenue	0	0	0
394	425	0	0	50360 Miscellaneous Revenue	0	0	0
342,635	391,690	557,531	557,531	50370 Departmental Indirect	485,913	485,913	485,913
DEPARTMENT OF COUNTY ASSETS							
191	299	0	0	50350 Write Off Revenue	0	0	0

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
373,736	606,459	161,000	161,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
432,723	0	0	0	In Lieu of Taxes	0	0	0
432,723	0	0	0		0	0	0
806,459	606,459	161,000	161,000	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				CASH TRANSFERS TO. . .			
200,000	445,705	161,000	161,000	General Fund	0	0	0
200,000	445,705	161,000	161,000	TOTAL CASH TRANSFERS	0	0	0
606,459	160,754	0	0	UNAPPROPRIATED BALANCE	0	0	0
806,459	606,459	161,000	161,000	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
432,723	0	0	0	50116 In Lieu Of Tax-Gen	0	0	0
				OVERALL COUNTY			
373,736	606,459	161,000	161,000	50000 Beginning Working Capital	0	0	0

FUND 1501: ROAD FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,949,257	258,021	1,485,093	1,485,093	TOTAL BEGINNING WORKING CAPITAL	2,025,000	2,025,000	2,025,000
				TAXES			
6,878,197	7,062,489	7,200,000	7,200,000	County Gas Tax	7,100,000	7,100,000	7,100,000
614,722	553,062	497,000	497,000	In Lieu of Taxes	275,000	275,000	275,000
7,492,919	7,615,550	7,697,000	7,697,000		7,375,000	7,375,000	7,375,000
				INTERGOVERNMENTAL			
172,695	34,273	179,000	179,000	Federal & State Sources	526,000	526,000	526,000
1,696,329	1,929,612	1,680,000	1,680,000	Local Sources	1,883,750	1,883,750	1,883,750
27,319,437	28,458,364	31,154,779	31,154,779	State Sources	36,037,426	36,037,426	36,037,426
29,188,461	30,422,249	33,013,779	33,013,779		38,447,176	38,447,176	38,447,176
				LICENSES & PERMITS			
66,648	73,483	75,000	75,000	Permits	55,000	55,000	55,000
66,648	73,483	75,000	75,000		55,000	55,000	55,000
				SERVICE CHARGES			
2,345	0	0	0	IG Charges for Services	0	0	0
62,781	5,415	87,500	87,500	Miscellaneous	62,500	62,500	62,500
390,593	287,870	634,700	634,700	Service Charges	350,000	350,000	350,000
455,719	293,285	722,200	722,200		412,500	412,500	412,500
99,219	41,654	75,000	75,000	TOTAL INTEREST	25,000	25,000	25,000
				OTHER			
33,313	33,910	13,500	13,500	Dividends/Refunds	3,500	3,500	3,500
25	0	0	0	Fines/Forfeitures	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
140,124	125,451	150,000	150,000	Sales	0	0	0
100,000	0	665,110	665,110	Service Reimbursements	275,000	275,000	275,000
273,462	159,361	828,610	828,610		278,500	278,500	278,500
623,399	2,008,923	1,200,000	1,200,000	TOTAL FINANCING SOURCES	400,000	400,000	400,000
40,149,084	40,872,526	45,096,682	45,096,682	FUND TOTAL	49,018,176	49,018,176	49,018,176
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
6,814,290	6,309,051	7,189,701	7,189,701	Personal Services	6,731,104	6,731,104	6,731,104
21,495,359	22,221,004	25,693,800	25,693,800	Contractual Services	28,987,150	28,987,150	28,987,150
4,601,498	3,863,215	4,920,181	4,920,181	Materials & Supplies	5,264,617	5,264,617	5,264,617
1,820,098	2,559,071	1,625,000	1,625,000	Capital Outlay	2,365,000	2,365,000	2,365,000
34,731,246	34,952,341	39,428,682	39,428,682		43,347,871	43,347,871	43,347,871
				CASH TRANSFERS TO. . .			
51,694	54,991	68,000	68,000	Bicycle Path Construction Fund	73,000	73,000	73,000
5,108,124	5,051,631	5,600,000	5,600,000	Willamette River Bridge Fund	5,597,305	5,597,305	5,597,305
5,159,818	5,106,623	5,668,000	5,668,000	TOTAL CASH TRANSFERS	5,670,305	5,670,305	5,670,305
258,021	813,563	0	0	UNAPPROPRIATED BALANCE	0	0	0
40,149,084	40,872,526	45,096,682	45,096,682	FUND TOTAL	49,018,176	49,018,176	49,018,176
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

FUND 1501: ROAD FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY								
1,949,257	258,021	635,093	635,093	50000	Beginning Working Capital	25,000	25,000	25,000
1,125	1,125	497,000	497,000	50117	In Lieu Of Tax-Prog	275,000	275,000	275,000
0	0	200,000	200,000	50140	County Gas Tax	100,000	100,000	100,000
0	0	6,679,291	6,679,291	50180	IG-OP-Direct St	7,810,309	7,810,309	7,810,309
71,996	33,329	75,000	75,000	50270	Interest Earnings	25,000	25,000	25,000
0	500,000	0	0	50320	Cash Transfer Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
0	0	850,000	850,000	50000	Beginning Working Capital	2,000,000	2,000,000	2,000,000
613,597	551,937	0	0	50117	In Lieu Of Tax-Prog	0	0	0
6,878,197	7,062,489	7,000,000	7,000,000	50140	County Gas Tax	7,000,000	7,000,000	7,000,000
27,319,437	28,458,364	24,475,488	24,475,488	50180	IG-OP-Direct St	28,227,117	28,227,117	28,227,117
172,695	34,273	179,000	179,000	50190	IG-OP-Fed Thru St	526,000	526,000	526,000
1,696,329	1,929,612	1,680,000	1,680,000	50200	IG-OP-Other	1,883,750	1,883,750	1,883,750
66,648	73,483	75,000	75,000	50230	Permits	55,000	55,000	55,000
390,593	287,870	634,700	634,700	50235	Service Charges	350,000	350,000	350,000
2,345	0	0	0	50236	IG-Charges For Srvcs	0	0	0
140,124	125,451	150,000	150,000	50250	Sales to the Public	0	0	0
27,223	8,325	0	0	50270	Interest Earnings	0	0	0
25	0	0	0	50280	Fines and Forfeitures	0	0	0
33,313	33,910	13,500	13,500	50290	Dividends & Rebates	3,500	3,500	3,500
100,000	0	665,110	665,110	50310	Service Reimbursements	275,000	275,000	275,000
623,399	1,508,923	1,200,000	1,200,000	50330	Financing Proceeds	400,000	400,000	400,000
62,663	5,344	0	0	50350	Write Off Revenue	0	0	0
118	70	87,500	87,500	50360	Miscellaneous Revenue	62,500	62,500	62,500
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
63,615	74,143	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<i>INTERGOVERNMENTAL</i>							
250,528	242,091	250,000	250,000	State Sources	250,000	250,000	250,000
250,528	242,091	250,000	250,000		250,000	250,000	250,000
314,143	316,234	250,000	250,000	FUND TOTAL	250,000	250,000	250,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
<i>SHERIFF</i>							
240,000	316,234	250,000	250,000	Materials & Supplies	250,000	250,000	250,000
240,000	316,234	250,000	250,000		250,000	250,000	250,000
74,143	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
314,143	316,234	250,000	250,000	FUND TOTAL	250,000	250,000	250,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
<i>SHERIFF</i>							
250,528	242,091	250,000	250,000	50180 IG-OP-Direct St	250,000	250,000	250,000
<i>OVERALL COUNTY</i>							
63,615	74,143	0	0	50000 Beginning Working Capital	0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
551,444	440,881	360,000	360,000	TOTAL BEGINNING WORKING CAPITAL	285,000	285,000	285,000
INTERGOVERNMENTAL							
0	31,077	0	0	Federal & State Sources	0	0	0
0	31,077	0	0		0	0	0
10,796	2,158	2,500	2,500	TOTAL INTEREST	1,250	1,250	1,250
51,694	54,991	68,000	68,000	TOTAL FINANCING SOURCES	73,000	73,000	73,000
613,934	529,108	430,500	430,500	FUND TOTAL	359,250	359,250	359,250

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
25,875	57,245	0	0	Personal Services	0	0	0
97,704	45,044	0	0	Contractual Services	0	0	0
810	4,706	0	0	Materials & Supplies	0	0	0
48,665	196,311	90,000	90,000	Capital Outlay	100,000	100,000	100,000
173,053	303,306	90,000	90,000		100,000	100,000	100,000
0	0	340,500	340,500	CONTINGENCY	259,250	259,250	259,250
440,881	225,802	0	0	UNAPPROPRIATED BALANCE	0	0	0
613,934	529,108	430,500	430,500	FUND TOTAL	359,250	359,250	359,250

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY							
551,444	440,881	0	0	50000 Beginning Working Capital	0	0	0
10,796	2,158	0	0	50270 Interest Earnings	0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
0	0	360,000	360,000	50000 Beginning Working Capital	285,000	285,000	285,000
0	31,077	0	0	50190 IG-OP-Fed Thru St	0	0	0
0	0	2,500	2,500	50270 Interest Earnings	1,250	1,250	1,250
51,694	54,991	68,000	68,000	50320 Cash Transfer Revenue	73,000	73,000	73,000

FUND 1504: RECREATION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
TAXES							
67,437	83,643	101,700	101,700	County Gas Tax	105,000	105,000	105,000
67,437	83,643	101,700	101,700		105,000	105,000	105,000
67,437	83,643	101,700	101,700	FUND TOTAL	105,000	105,000	105,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
66,070	81,453	100,000	100,000	Contractual Services	102,500	102,500	102,500
1,368	2,190	1,700	1,700	Materials & Supplies	2,500	2,500	2,500
67,437	83,643	101,700	101,700		105,000	105,000	105,000
67,437	83,643	101,700	101,700	FUND TOTAL	105,000	105,000	105,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY							
-14,053	0	0	0	50150 County Marine Fuel Tax	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
81,490	83,643	101,700	101,700	50150 County Marine Fuel Tax	105,000	105,000	105,000

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
4,428,523	6,735,022	986,116	986,116	TOTAL BEGINNING WORKING CAPITAL	3,449,091	3,449,091	3,449,091
INTERGOVERNMENTAL							
110,121,067	114,022,010	124,376,201	122,998,801	Federal & State Sources	123,775,076	123,775,076	118,520,338
19,700,102	20,644,430	25,923,773	26,840,331	Federal Sources	21,604,798	21,604,798	21,634,314
5,129,515	7,228,429	14,400,945	14,187,598	Local Sources	5,756,568	5,756,568	6,733,569
49,107,525	43,805,085	37,928,769	35,950,058	State Sources	38,542,021	38,542,021	46,542,021
184,058,209	185,699,954	202,629,688	199,976,788		189,678,463	189,678,463	193,430,242
LICENSES & PERMITS							
1,935,754	1,014,867	467,336	1,112,087	Licenses	3,277,158	3,277,158	1,077,044
0	0	10,627	10,627	Permits	8,093	8,093	8,093
1,935,754	1,014,867	477,963	1,122,714		3,285,251	3,285,251	1,085,137
SERVICE CHARGES							
159,165	163,810	168,971	168,971	Facilities Management	251,234	251,234	251,234
68,174,424	79,667,722	66,648,063	67,187,238	IG Charges for Services	68,188,894	68,188,894	68,358,161
-15,784,410	-16,080,610	73,036	73,036	Miscellaneous	51,316	51,316	51,316
4,643,565	3,878,892	3,987,626	3,363,903	Service Charges	4,079,481	4,079,481	4,079,481
57,192,744	67,629,815	70,877,696	70,793,148		72,570,925	72,570,925	72,740,192
7,405	1,639	7,500	7,500	TOTAL INTEREST	0	0	0
OTHER							
41,347	36,277	138,036	138,036	Dividends/Refunds	44,000	44,000	44,000
91,793	601	1,500	1,500	Fines/Forfeitures	1,500	1,500	1,500
2,418,716	2,876,556	2,640,075	2,810,829	Nongovernmental Grants	2,283,376	2,283,376	2,298,376
0	0	0	0	Other Miscellaneous	0	0	0
9	0	0	0	Sales	0	0	0
975	0	0	0	Service Reimbursements	34,284	34,284	34,284
46,526	15,686	35,684	82,184	Trusts	92,470	92,470	92,470
2,599,367	2,929,120	2,815,295	3,032,549		2,455,630	2,455,630	2,470,630
250,222,002	264,010,416	277,794,258	275,918,815	FUND TOTAL	271,439,360	271,439,360	273,175,292
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
COUNTY HUMAN SERVICES							
39,830,900	40,287,317	45,515,770	44,377,131	Personal Services	43,825,046	43,825,046	43,817,773
60,611,910	66,814,004	65,828,707	65,831,480	Contractual Services	64,546,526	64,546,526	64,577,054
10,081,881	9,923,170	11,100,512	10,849,608	Materials & Supplies	10,895,999	10,895,999	10,895,744
350,028	50,392	0	0	Capital Outlay	0	0	0
110,874,720	117,074,883	122,444,989	121,058,219		119,267,571	119,267,571	119,290,571
HEALTH DEPARTMENT							
50,108,977	55,535,374	62,074,735	62,756,265	Personal Services	62,949,113	62,949,113	63,532,636
10,935,755	10,647,231	13,307,899	13,233,841	Contractual Services	10,983,090	10,983,090	11,052,875
25,294,074	30,021,894	30,415,847	30,504,319	Materials & Supplies	29,879,316	29,879,316	30,059,846
21,143	197,901	110,425	110,425	Capital Outlay	0	0	0
86,359,949	96,402,401	105,908,906	106,604,850		103,811,519	103,811,519	104,645,357

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
COMMUNITY JUSTICE							
18,958,075	16,580,604	18,493,842	17,396,136	Personal Services	18,814,454	18,814,454	19,346,235
4,306,073	5,224,085	6,394,038	6,590,189	Contractual Services	6,570,701	6,570,701	6,570,701
3,293,015	3,400,953	2,384,112	2,393,736	Materials & Supplies	2,953,241	2,953,241	3,151,335
0	17,889	0	0	Capital Outlay	0	0	0
26,557,163	25,223,531	27,271,992	26,380,061		28,338,396	28,338,396	29,068,271
DISTRICT ATTORNEY							
4,465,026	4,958,187	5,212,573	5,212,573	Personal Services	4,925,258	4,925,258	5,044,961
886,027	654,614	606,589	606,589	Contractual Services	576,604	576,604	576,604
436,909	433,432	621,765	621,765	Materials & Supplies	656,084	656,084	656,084
5,787,961	6,046,233	6,440,927	6,440,927		6,157,946	6,157,946	6,277,649
SHERIFF							
9,420,185	9,331,249	10,900,368	10,536,202	Personal Services	8,988,216	8,988,216	9,017,732
66,060	33,732	3,173	43,895	Contractual Services	44,222	44,222	44,222
1,316,919	1,072,976	953,652	933,986	Materials & Supplies	878,866	878,866	878,866
183,666	248,992	51,676	51,676	Capital Outlay	0	0	0
10,986,831	10,686,949	11,908,869	11,565,759		9,911,304	9,911,304	9,940,820
NON-DEPARTMENTAL							
1,348,255	1,247,924	1,698,701	1,698,701	Personal Services	1,760,227	1,760,227	1,760,227
717,902	783,343	1,283,388	1,283,388	Contractual Services	1,709,449	1,709,449	1,709,449
464,592	407,962	683,718	683,718	Materials & Supplies	474,855	474,855	474,855
6,723	18,224	0	0	Capital Outlay	0	0	0
2,537,471	2,457,454	3,665,807	3,665,807		3,944,531	3,944,531	3,944,531
DEPARTMENT OF COUNTY MANAGEMENT							
57,278	45,669	0	0	Personal Services	0	0	0
0	10,387	24,229	24,229	Contractual Services	0	0	0
1,186	1,606	412	50,836	Materials & Supplies	0	0	0
58,464	57,662	24,641	75,065		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
189,564	33,391	0	0	Personal Services	0	0	0
34,663	80,189	128,127	128,127	Contractual Services	8,093	8,093	8,093
100,193	5,475	0	0	Materials & Supplies	0	0	0
324,420	119,054	128,127	128,127		8,093	8,093	8,093
6,735,022	5,942,249	0	0	UNAPPROPRIATED BALANCE	0	0	0
250,222,002	264,010,416	277,794,258	275,918,815	FUND TOTAL	271,439,360	271,439,360	273,175,292
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
COUNTY HUMAN SERVICES								
2,414,705	5,345,980	234,000	234,000	50000	Beginning Working Capital	2,804,656	2,804,656	2,804,656
4,613,547	4,464,263	4,020,631	4,380,453	50170	IG-OP-Direct Fed	4,299,243	4,299,243	4,299,243
9,361,538	8,063,762	8,311,714	7,951,164	50180	IG-OP-Direct St	7,814,311	7,814,311	7,814,311
95,259,521	94,430,091	105,293,725	103,358,237	50190	IG-OP-Fed Thru St	96,802,383	96,802,383	99,025,497
29,261	307,528	33,557	241,206	50195	IG-OP-Fed Thru Other	532,202	532,202	532,202
3,012,380	4,230,370	2,684,559	2,965,856	50200	IG-OP-Other	3,183,063	3,183,063	3,183,063
566,453	1,100,988	587,871	595,871	50210	Nongovernmental Agencies	538,566	538,566	538,566
342,400	367,188	422,336	422,336	50220	Licenses and Fees	2,599,787	2,599,787	399,673
385	1,296	0	0	50221	Photocopy Charges	0	0	0
208,390	29,640	40,470	46,470	50235	Service Charges	41,804	41,804	41,804
203,463	951,171	512,972	512,972	50236	IG-Charges For Srvcs	263,852	263,852	263,852
159,165	163,810	168,971	168,971	50240	Property/Space Rentals	251,234	251,234	251,234
9	0	0	0	50250	Sales to the Public	0	0	0
31,349	21,512	125,249	125,249	50290	Dividends & Rebates	44,000	44,000	44,000
9,953	11,278	8,934	55,434	50300	OP-Donations	92,470	92,470	92,470
2,054	0	0	0	50302	Gen-Donations	0	0	0
240	0	0	0	50310	Service Reimbursements	0	0	0
5,562	-13,105	0	0	50350	Write Off Revenue	0	0	0
325	111	0	0	50360	Miscellaneous Revenue	0	0	0
HEALTH DEPARTMENT								
300,395	115,351	0	0	50000	Beginning Working Capital	0	0	0
13,469,186	14,581,977	19,754,777	19,754,777	50170	IG-OP-Direct Fed	15,781,849	15,781,849	15,781,849
5,133,717	4,075,422	4,191,256	3,870,228	50180	IG-OP-Direct St	3,716,375	3,716,375	3,716,375
8,295,909	10,699,494	9,333,554	9,652,323	50190	IG-OP-Fed Thru St	9,725,197	9,725,197	9,753,256
1,318,102	1,664,479	1,380,662	1,361,908	50195	IG-OP-Fed Thru Other	825,688	825,688	1,317,440
1,434,557	1,312,509	1,303,060	1,303,060	50200	IG-OP-Other	947,518	947,518	1,077,278
1,088,534	971,875	1,162,482	1,325,236	50210	Nongovernmental Agencies	1,201,817	1,201,817	1,216,817
0	616,940	0	644,751	50220	Licenses and Fees	637,509	637,509	637,509
4,435,175	3,849,253	3,947,156	3,317,433	50235	Service Charges	4,022,677	4,022,677	4,022,677
66,658,817	77,389,629	64,742,636	65,281,811	50236	IG-Charges For Srvcs	66,867,289	66,867,289	67,036,556
6,315	1,639	7,500	7,500	50270	Interest Earnings	0	0	0
9,997	14,765	12,787	12,787	50290	Dividends & Rebates	0	0	0
710	0	0	0	50310	Service Reimbursements	34,284	34,284	34,284
324,162	116,446	0	0	50350	Write Off Revenue	0	0	0
0	0	73,036	73,036	50360	Miscellaneous Revenue	51,316	51,316	51,316
-16,000,276	-16,199,381	0	0	50400	Contra Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
COMMUNITY JUSTICE								
1,000	632,728	0	0	50000	Beginning Working Capital	0	0	0
120,038	133,498	651,214	1,157,941	50170	IG-OP-Direct Fed	1,001,928	1,001,928	1,001,928
23,003,569	19,930,016	21,285,823	19,887,165	50180	IG-OP-Direct St	21,580,294	21,580,294	21,580,294
0	17,889	0	0	50185	IG-CAP-Fed Thru St	0	0	0
512,636	1,232,753	2,468,338	2,468,338	50190	IG-OP-Fed Thru St	3,085,164	3,085,164	3,087,501
56,992	333,539	153,047	153,047	50195	IG-OP-Fed Thru Other	145,784	145,784	145,784
456,278	1,467,050	1,544,663	1,544,663	50200	IG-OP-Other	1,322,722	1,322,722	2,050,260
191,227	280,331	254,150	254,150	50210	Nongovernmental Agencies	237,747	237,747	237,747
1,551,982	0	0	0	50220	Licenses and Fees	0	0	0
1,238,348	1,192,082	914,757	914,757	50236	IG-Charges For Srvc	964,757	964,757	964,757
89,207	0	0	0	50280	Fines and Forfeitures	0	0	0
-31,386	3,647	0	0	50350	Write Off Revenue	0	0	0
0	-1	0	0	50360	Miscellaneous Revenue	0	0	0

DISTRICT ATTORNEY								
3,449	29,596	3,500	3,500	50000	Beginning Working Capital	3,500	3,500	3,500
697,862	537,287	600,728	600,728	50170	IG-OP-Direct Fed	304,543	304,543	304,543
2,183,629	1,971,361	2,118,784	2,118,784	50180	IG-OP-Direct St	2,797,487	2,797,487	2,797,487
2,216,191	2,353,633	2,622,333	2,622,333	50190	IG-OP-Fed Thru St	2,335,644	2,335,644	2,335,644
109,614	448,593	405,011	405,011	50195	IG-OP-Fed Thru Other	123,899	123,899	123,899
36,000	178,000	113,499	113,499	50200	IG-OP-Other	303,265	303,265	422,968
520,648	490,860	530,572	530,572	50210	Nongovernmental Agencies	248,246	248,246	248,246
41,373	30,740	45,000	45,000	50220	Licenses and Fees	39,862	39,862	39,862
2,586	601	1,500	1,500	50280	Fines and Forfeitures	1,500	1,500	1,500
6	0	0	0	50300	OP-Donations	0	0	0
6,199	10,068	0	0	50350	Write Off Revenue	0	0	0

SHERIFF								
1,474,111	360,009	541,539	541,539	50000	Beginning Working Capital	30,000	30,000	30,000
783,312	912,800	896,423	946,432	50170	IG-OP-Direct Fed	217,235	217,235	246,751
8,132,272	8,467,785	720,987	822,512	50180	IG-OP-Direct St	1,364,966	1,364,966	9,364,966
0	117,099	0	0	50185	IG-CAP-Fed Thru St	0	0	0
802,647	864,137	181,243	181,243	50190	IG-OP-Fed Thru St	0	0	0
54,625	383,579	382,315	382,315	50195	IG-OP-Fed Thru Other	8,134,107	8,134,107	134,107
0	0	8,672,664	8,178,020	50200	IG-OP-Other	0	0	0
26,078	31,129	36,000	36,000	50210	Nongovernmental Agencies	57,000	57,000	57,000
0	0	0	0	50235	Service Charges	15,000	15,000	15,000
73,796	134,841	477,698	477,698	50236	IG-Charges For Srvc	92,996	92,996	92,996
0	0	0	0	50350	Write Off Revenue	0	0	0
0	-88,165	0	0	95104	Settle All Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
NON-DEPARTMENTAL							
32,546	197,303	207,077	207,077	50000 Beginning Working Capital	610,935	610,935	610,935
1,164,334	1,228,258	1,240,564	1,240,564	50180 IG-OP-Direct St	1,268,588	1,268,588	1,268,588
1,175,827	1,063,017	2,042,416	2,042,416	50190 IG-OP-Fed Thru St	2,065,008	2,065,008	2,065,008
200,321	96,833	80,000	80,000	50195 IG-OP-Fed Thru Other	0	0	0
100,300	10,500	0	0	50200 IG-OP-Other	0	0	0
23,723	1,373	69,000	69,000	50210 Nongovernmental Agencies	0	0	0
1,090	0	0	0	50270 Interest Earnings	0	0	0
36,568	4,408	26,750	26,750	50300 OP-Donations	0	0	0
25	0	0	0	50310 Service Reimbursements	0	0	0
0	80	0	0	50350 Write Off Revenue	0	0	0
41	0	0	0	50360 Miscellaneous Revenue	0	0	0
0	88,165	0	0	95104 Settle All Revenue	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
0	14,604	0	0	50170 IG-OP-Direct Fed	0	0	0
58,464	33,481	24,641	24,641	50180 IG-OP-Direct St	0	0	0
0	9,578	0	50,424	50190 IG-OP-Fed Thru St	0	0	0
0	-2	0	0	50350 Write Off Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
202,317	54,054	0	0	50000 Beginning Working Capital	0	0	0
16,158	0	0	0	50170 IG-OP-Direct Fed	0	0	0
70,000	35,000	35,000	35,000	50180 IG-OP-Direct St	0	0	0
60,181	-232	0	0	50190 IG-OP-Fed Thru St	0	0	0
29,241	0	0	0	50195 IG-OP-Fed Thru Other	0	0	0
90,000	30,000	82,500	82,500	50200 IG-OP-Other	0	0	0
0	0	10,627	10,627	50230 Permits	8,093	8,093	8,093
-89,422	232	0	0	50350 Write Off Revenue	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
787	187	1,000	1,000	TOTAL BEGINNING WORKING CAPITAL	1,000	1,000	1,000
				TAXES			
204,532	183,983	170,000	170,000	In Lieu of Taxes	166,000	166,000	166,000
204,532	183,983	170,000	170,000		166,000	166,000	166,000
				INTERGOVERNMENTAL			
17,460	16,619	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
17,460	16,619	20,000	20,000		20,000	20,000	20,000
261	66	500	500	TOTAL INTEREST	100	100	100
				OTHER			
0	1,752	0	0	Fines/Forfeitures	0	0	0
0	1,752	0	0		0	0	0
223,040	202,606	191,500	191,500	FUND TOTAL	187,100	187,100	187,100

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
222,853	200,816	191,500	191,500	Contractual Services	187,100	187,100	187,100
222,853	200,816	191,500	191,500		187,100	187,100	187,100
187	1,790	0	0	UNAPPROPRIATED BALANCE	0	0	0
223,040	202,606	191,500	191,500	FUND TOTAL	187,100	187,100	187,100

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
0	0	1,000	1,000	50000 Beginning Working Capital	1,000	1,000	1,000
17,460	16,619	20,000	20,000	50112 Govt Shared-Gen	20,000	20,000	20,000
204,532	183,983	170,000	170,000	50117 In Lieu Of Tax-Prog	166,000	166,000	166,000
0	0	500	500	50270 Interest Earnings	100	100	100
0	1,752	0	0	50280 Fines and Forfeitures	0	0	0
				OVERALL COUNTY			
787	187	0	0	50000 Beginning Working Capital	0	0	0
261	66	0	0	50270 Interest Earnings	0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
127,146	290,169	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
72,084	87,041	0	0	In Lieu of Taxes	0	0	0
72,084	87,041	0	0		0	0	0
				INTERGOVERNMENTAL			
10,557	28,809	0	0	Federal Sources	0	0	0
10,557	28,809	0	0		0	0	0
				LICENSES & PERMITS			
25	62	0	0	Licenses	0	0	0
25	62	0	0		0	0	0
				SERVICE CHARGES			
699	0	0	0	Miscellaneous	0	0	0
699	0	0	0		0	0	0
35,696	31,459	0	0	TOTAL INTEREST	0	0	0
				OTHER			
335,768	322,432	0	0	Sales	0	0	0
335,768	322,432	0	0		0	0	0
581,975	759,973	0	0	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
206,878	121,374	0	0	Personal Services	0	0	0
25,862	433,894	0	0	Contractual Services	0	0	0
59,066	63,167	0	0	Materials & Supplies	0	0	0
291,806	618,436	0	0		0	0	0
				DEPARTMENT OF COMMUNITY SERVICES			
0	-436	0	0	Personal Services	0	0	0
0	14,827	0	0	Materials & Supplies	0	0	0
0	14,391	0	0		0	0	0
				CASH TRANSFERS TO . .			
0	127,146	0	0	General Fund	0	0	0
0	127,146	0	0	TOTAL CASH TRANSFERS	0	0	0
290,169	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
581,975	759,973	0	0	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
127,146	290,169	0	0	50000 Beginning Working Capital	0	0	0
4,138	1,261	0	0	50270 Interest Earnings	0	0	0
699	0	0	0	50350 Write Off Revenue	0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
72,084	87,041	0	0	50110 Payment In Lieu of Tax	0	0	0
10,557	28,809	0	0	50170 IG-OP-Direct Fed	0	0	0
25	62	0	0	50220 Licenses and Fees	0	0	0
335,768	322,432	0	0	50250 Sales to the Public	0	0	0
31,558	30,199	0	0	50270 Interest Earnings	0	0	0

FUND 1508: ANIMAL CONTROL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
540,006	751,307	552,873	552,873	TOTAL BEGINNING WORKING CAPITAL	587,050	587,050	587,050
				<i>INTERGOVERNMENTAL</i>			
74,790	78,725	65,000	65,000	Local Sources	68,000	68,000	68,000
74,790	78,725	65,000	65,000		68,000	68,000	68,000
				<i>LICENSES & PERMITS</i>			
1,089,220	1,114,457	1,625,000	1,625,000	Licenses	1,625,000	1,625,000	1,625,000
107,907	106,792	95,000	95,000	Permits	112,000	112,000	112,000
1,197,127	1,221,249	1,720,000	1,720,000		1,737,000	1,737,000	1,737,000
				<i>SERVICE CHARGES</i>			
86,286	95,097	100,000	100,000	Service Charges	65,000	65,000	65,000
86,286	95,097	100,000	100,000		65,000	65,000	65,000
11,506	5,650	10,000	10,000	TOTAL INTEREST	0	0	0
				<i>OTHER</i>			
40,767	28,951	40,000	40,000	Fines/Forfeitures	40,000	40,000	40,000
0	0	103,500	103,500	Nongovernmental Grants	20,000	20,000	20,000
540	0	0	0	Service Reimbursements	0	0	0
93,794	112,383	100,000	100,000	Trusts	175,000	175,000	175,000
135,101	141,334	243,500	243,500		235,000	235,000	235,000
2,044,815	2,293,361	2,691,373	2,691,373	FUND TOTAL	2,692,050	2,692,050	2,692,050

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
0	521	0	0	Personal Services	128,263	128,263	128,263
31,185	9,435	490,000	490,000	Contractual Services	417,787	417,787	417,787
22,324	65,399	77,500	77,500	Materials & Supplies	106,000	106,000	106,000
0	0	100,000	100,000	Capital Outlay	0	0	0
53,509	75,355	667,500	667,500		652,050	652,050	652,050
				<i>CASH TRANSFERS TO. . .</i>			
1,240,000	1,174,000	1,850,000	1,850,000	General Fund	1,860,000	1,860,000	1,860,000
1,240,000	1,174,000	1,850,000	1,850,000	TOTAL CASH TRANSFERS	1,860,000	1,860,000	1,860,000
0	0	173,873	173,873	CONTINGENCY	180,000	180,000	180,000
751,307	1,044,006	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,044,815	2,293,361	2,691,373	2,691,373	FUND TOTAL	2,692,050	2,692,050	2,692,050

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>OVERALL COUNTY</i>			
45,549	173,433	0	0	50000 Beginning Working Capital	0	0	0
0	0	10,000	10,000	50270 Interest Earnings	0	0	0

FUND 1508: ANIMAL CONTROL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES								
494,457	577,874	552,873	552,873	50000	Beginning Working Capital	587,050	587,050	587,050
74,790	78,725	65,000	65,000	50200	IG-OP-Other	68,000	68,000	68,000
1,089,220	1,114,457	1,625,000	1,625,000	50220	Licenses and Fees	1,625,000	1,625,000	1,625,000
107,907	106,792	95,000	95,000	50230	Permits	112,000	112,000	112,000
86,286	95,097	100,000	100,000	50235	Service Charges	65,000	65,000	65,000
11,506	5,650	0	0	50270	Interest Earnings	0	0	0
40,767	28,951	40,000	40,000	50280	Fines and Forfeitures	40,000	40,000	40,000
93,794	112,383	100,000	100,000	50300	OP-Donations	175,000	175,000	175,000
0	0	103,500	103,500	50301	CAP-Donations	20,000	20,000	20,000
540	0	0	0	50310	Service Reimbursements	0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
5,101,388	3,986,031	876,271	876,271	TOTAL BEGINNING WORKING CAPITAL	19,226,756	19,226,756	19,226,756
INTERGOVERNMENTAL							
1,663,778	2,782,959	12,531,804	12,531,804	Federal & State Sources	7,548,211	7,548,211	7,548,211
30,000	251,809	400,000	400,000	Local Sources	0	0	0
3,000,000	0	0	0	State Sources	0	0	0
4,693,778	3,034,769	12,931,804	12,931,804		7,548,211	7,548,211	7,548,211
LICENSES & PERMITS							
0	0	6,000,000	6,000,000	Licenses	0	0	0
350	0	0	0	Permits	0	0	0
350	0	6,000,000	6,000,000		0	0	0
SERVICE CHARGES							
5,011	0	0	0	IG Charges for Services	0	0	0
-110	44	5,000	5,000	Miscellaneous	5,000	5,000	5,000
0	3,188	0	0	Service Charges	0	0	0
4,901	3,233	5,000	5,000		5,000	5,000	5,000
43,176	0	424,258	424,258	TOTAL INTEREST	0	0	0
OTHER							
55,771	92,334	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,605	5,214	0	0	Sales	0	0	0
0	0	25,631	25,631	Service Reimbursements	1,359,000	1,359,000	1,359,000
57,376	97,548	25,631	25,631		1,359,000	1,359,000	1,359,000
7,031,327	5,051,631	155,600,000	155,600,000	TOTAL FINANCING SOURCES	5,597,305	5,597,305	5,597,305
16,932,297	12,173,212	175,862,964	175,862,964	FUND TOTAL	33,736,272	33,736,272	33,736,272

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
SUSTAINABLE COMMUNITY DEVELOPMENT							
23	0	0	0	Materials & Supplies	0	0	0
23	0	0	0		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
3,946,352	4,095,556	4,318,878	4,318,878	Personal Services	4,622,576	4,622,576	4,622,576
1,178,323	1,702,597	12,329,758	12,329,758	Contractual Services	163,581	163,581	163,581
1,218,726	1,133,147	8,829,555	8,829,555	Materials & Supplies	1,383,931	1,383,931	1,383,931
224,202	182,928	0	0	Debt Service	0	0	0
5,002,842	0	40,478,215	40,478,215	Capital Outlay	9,805,000	9,805,000	9,805,000
11,570,445	7,114,228	65,956,406	65,956,406		15,975,088	15,975,088	15,975,088
CASH TRANSFERS TO . . .							
1,375,798	1,117,072	1,000,000	1,000,000	General Fund	0	0	0
0	1,966,196	0	0	Capital Improvement Fund	0	0	0
0	0	0	0	Sellwood Bridge Replacement Fund	17,215,277	17,215,277	17,215,277
1,375,798	3,083,268	1,000,000	1,000,000	TOTAL CASH TRANSFERS	17,215,277	17,215,277	17,215,277
0	0	8,661,336	8,661,336	CONTINGENCY	545,907	545,907	545,907
3,986,031	1,975,716	100,245,222	100,245,222	UNAPPROPRIATED BALANCE	0	0	0
16,932,297	12,173,212	175,862,964	175,862,964	FUND TOTAL	33,736,272	33,736,272	33,736,272

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

OVERALL COUNTY

5,101,388	3,986,031	0	0	50000 Beginning Working Capital	0	0	0
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DEPARTMENT OF COMMUNITY SERVICES

0	0	876,271	876,271	50000 Beginning Working Capital	19,226,756	19,226,756	19,226,756
3,000,000	0	0	0	50180 IG-OP-Direct St	0	0	0
1,663,778	2,782,959	12,531,804	12,531,804	50190 IG-OP-Fed Thru St	7,548,211	7,548,211	7,548,211
30,000	251,809	400,000	400,000	50200 IG-OP-Other	0	0	0
0	0	6,000,000	6,000,000	50220 Licenses and Fees	0	0	0
350	0	0	0	50230 Permits	0	0	0
0	3,188	0	0	50235 Service Charges	0	0	0
5,011	0	0	0	50236 IG-Charges For Srvcs	0	0	0
1,605	5,214	0	0	50250 Sales to the Public	0	0	0
43,176	0	424,258	424,258	50270 Interest Earnings	0	0	0
55,771	92,334	0	0	50290 Dividends & Rebates	0	0	0
0	0	25,631	25,631	50310 Service Reimbursements	1,359,000	1,359,000	1,359,000
7,031,327	5,051,631	5,600,000	5,600,000	50320 Cash Transfer Revenue	5,597,305	5,597,305	5,597,305
0	0	150,000,000	150,000,000	50330 Financing Proceeds	0	0	0
-140	36	0	0	50350 Write Off Revenue	0	0	0
30	8	5,000	5,000	50360 Miscellaneous Revenue	5,000	5,000	5,000
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1510: LIBRARY SERIAL LEVY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
16,782,816	20,290,968	17,342,346	17,342,346	TOTAL BEGINNING WORKING CAPITAL	15,256,276	15,256,276	15,256,276
				TAXES			
0	12,475	0	0	In Lieu of Taxes	0	0	0
111,501	161,656	116,555	116,555	Penalty & Interest	124,388	124,388	124,388
611,284	952,414	1,051,962	1,051,962	Prior Year Taxes	696,574	696,574	696,574
38,703,836	39,149,262	39,271,596	39,271,596	Property Taxes	34,596,002	34,596,002	34,596,002
39,426,620	40,275,806	40,440,113	40,440,113		35,416,964	35,416,964	35,416,964
				INTERGOVERNMENTAL			
385,528	541,105	376,543	376,543	Federal & State Sources	408,767	408,767	408,767
0	2,644	0	0	Federal Sources	0	0	0
14,543	13,500	13,500	13,500	Local Sources	0	0	0
114,356	106,036	106,862	88,470	State Sources	76,168	76,168	76,168
514,427	663,285	496,905	478,513		484,935	484,935	484,935
				LICENSES & PERMITS			
177,682	161,448	160,000	160,000	Licenses	160,000	160,000	160,000
177,682	161,448	160,000	160,000		160,000	160,000	160,000
				SERVICE CHARGES			
300	361	0	0	Facilities Management	0	0	0
105,286	114,899	120,000	120,000	Miscellaneous	120,000	120,000	120,000
5,783	2,050	0	0	Service Charges	0	0	0
111,369	117,310	120,000	120,000		120,000	120,000	120,000
428,468	169,842	488,841	488,841	TOTAL INTEREST	289,772	289,772	289,772
				OTHER			
5,969	4,333	4,300	4,300	Dividends/Refunds	4,300	4,300	4,300
1,189,111	1,190,615	1,100,000	1,100,000	Fines/Forfeitures	1,100,000	1,100,000	1,100,000
1,882,111	1,753,926	1,843,167	1,843,167	Nongovernmental Grants	945,601	945,601	1,627,045
0	0	0	0	Other Miscellaneous	0	0	0
274,825	276,475	230,000	230,000	Sales	230,000	230,000	230,000
375	0	35,000	35,000	Service Reimbursements	36,400	36,400	36,400
195,173	13,159	50,000	50,000	Trusts	50,000	50,000	50,000
3,547,564	3,238,509	3,262,467	3,262,467		2,366,301	2,366,301	3,047,745
15,635,772	14,727,775	15,093,244	15,093,244	TOTAL FINANCING SOURCES	14,445,810	14,445,810	14,445,810
76,624,718	79,644,944	77,403,916	77,385,524	FUND TOTAL	68,540,058	68,540,058	69,221,502

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
35,061,559	36,065,601	38,973,740	38,973,741	Personal Services	39,318,320	39,318,320	39,688,041
1,183,822	1,086,976	1,808,722	1,808,722	Contractual Services	1,911,227	1,911,227	1,982,127
20,048,546	23,162,672	21,196,961	21,178,568	Materials & Supplies	20,558,109	20,558,109	20,798,932
39,823	235,140	15,000	15,000	Capital Outlay	737,808	737,808	737,808
56,333,750	60,550,388	61,994,423	61,976,031		62,525,464	62,525,464	63,206,908
0	0	1,000,000	1,000,000	CONTINGENCY	6,014,594	6,014,594	6,014,594
20,290,968	19,094,556	14,409,493	14,409,493	UNAPPROPRIATED BALANCE	0	0	0
76,624,718	79,644,944	77,403,916	77,385,524	FUND TOTAL	68,540,058	68,540,058	69,221,502

FUND 1510: LIBRARY SERIAL LEVY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

MULTNOMAH COUNTY LIBRARY

0	0	1,932,853	1,932,853	50000	Beginning Working Capital	9,241,682	9,241,682	9,241,682
38,703,836	39,149,262	39,271,596	39,271,596	50100	Property Taxes - Current	34,596,002	34,596,002	34,596,002
611,284	952,414	1,051,962	1,051,962	50101	Property Taxes - Prior	696,574	696,574	696,574
111,501	161,656	116,555	116,555	50103	Property Taxes - Interest	124,388	124,388	124,388
0	12,475	0	0	50110	Payment In Lieu of Tax	0	0	0
0	2,644	0	0	50170	IG-OP-Direct Fed	0	0	0
114,356	106,036	106,862	88,470	50180	IG-OP-Direct St	76,168	76,168	76,168
381,934	471,008	376,543	376,543	50190	IG-OP-Fed Thru St	408,767	408,767	408,767
3,594	70,097	0	0	50195	IG-OP-Fed Thru Other	0	0	0
14,543	13,500	13,500	13,500	50200	IG-OP-Other	0	0	0
1,877,264	1,737,381	1,843,167	1,843,167	50210	Nongovernmental Agencies	945,601	945,601	1,627,045
177,682	161,448	160,000	160,000	50220	Licenses and Fees	160,000	160,000	160,000
44,575	41,602	40,000	40,000	50221	Photocopy Charges	40,000	40,000	40,000
73,338	83,733	80,000	80,000	50222	Printer Charges	80,000	80,000	80,000
5,783	2,050	0	0	50235	Service Charges	0	0	0
300	361	0	0	50240	Property/Space Rentals	0	0	0
274,825	276,475	230,000	230,000	50250	Sales to the Public	230,000	230,000	230,000
33,720	9,587	488,841	488,841	50270	Interest Earnings	289,772	289,772	289,772
1,189,111	1,190,615	1,100,000	1,100,000	50280	Fines and Forfeitures	1,100,000	1,100,000	1,100,000
5,969	4,333	4,300	4,300	50290	Dividends & Rebates	4,300	4,300	4,300
195,173	13,159	50,000	50,000	50300	OP-Donations	50,000	50,000	50,000
4,847	16,546	0	0	50302	Gen-Donations	0	0	0
375	0	35,000	35,000	50310	Service Reimbursements	36,400	36,400	36,400
15,635,772	13,927,775	15,093,244	15,093,244	50320	Cash Transfer Revenue	14,445,810	14,445,810	14,445,810
0	800,000	0	0	50330	Financing Proceeds	0	0	0
-568	1,092	0	0	50350	Write Off Revenue	0	0	0
-12,059	-11,528	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

OVERALL COUNTY

16,782,816	20,290,968	15,409,493	15,409,493	50000	Beginning Working Capital	6,014,594	6,014,594	6,014,594
394,749	160,255	0	0	50270	Interest Earnings	0	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
304,109	309,353	210,000	210,000	TOTAL BEGINNING WORKING CAPITAL	350,000	350,000	350,000
				TAXES			
3,209,398	2,956,573	3,050,000	3,050,000	Motor Vehicle Rental Tax	3,200,000	3,200,000	3,200,000
16,115,212	15,440,888	15,750,000	15,750,000	Transient Lodging Tax	16,500,000	16,500,000	16,500,000
19,324,610	18,397,461	18,800,000	18,800,000		19,700,000	19,700,000	19,700,000
14,756	6,858	4,000	4,000	TOTAL INTEREST	5,250	5,250	5,250
19,643,476	18,713,673	19,014,000	19,014,000	FUND TOTAL	20,055,250	20,055,250	20,055,250

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
19,334,122	18,245,134	19,014,000	19,014,000	Contractual Services	20,055,250	20,055,250	20,055,250
19,334,122	18,245,134	19,014,000	19,014,000		20,055,250	20,055,250	20,055,250
309,353	468,538	0	0	UNAPPROPRIATED BALANCE	0	0	0
19,643,476	18,713,673	19,014,000	19,014,000	FUND TOTAL	20,055,250	20,055,250	20,055,250

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
16,115,212	15,440,888	15,750,000	15,750,000	50120 Transient Lodging Tax	0	0	0
3,209,398	2,956,573	3,050,000	3,050,000	50130 Motor Vehicle Rental Tax	0	0	0
				OVERALL COUNTY			
304,109	309,353	210,000	210,000	50000 Beginning Working Capital	350,000	350,000	350,000
0	0	0	0	50120 Transient Lodging Tax	16,500,000	16,500,000	16,500,000
0	0	0	0	50130 Motor Vehicle Rental Tax	3,200,000	3,200,000	3,200,000
14,756	6,858	4,000	4,000	50270 Interest Earnings	5,250	5,250	5,250

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,650,259	1,261,391	820,000	820,000	TOTAL BEGINNING WORKING CAPITAL	745,000	745,000	745,000
LICENSES & PERMITS							
14	0	0	0	Licenses	0	0	0
14	0	0	0		0	0	0
SERVICE CHARGES							
24	0	0	0	Miscellaneous	0	0	0
5,018	0	0	0	Service Charges	100,000	100,000	100,000
5,042	0	0	0		100,000	100,000	100,000
32,110	9,840	30,000	30,000	TOTAL INTEREST	7,500	7,500	7,500
OTHER							
615,329	611,990	700,000	700,000	Sales	750,000	750,000	750,000
0	0	135,000	135,000	Service Reimbursements	116,500	116,500	116,500
615,329	611,990	835,000	835,000		866,500	866,500	866,500
0	0	0	5,555	TOTAL FINANCING SOURCES	0	0	0
2,302,754	1,883,221	1,685,000	1,690,555	FUND TOTAL	1,719,000	1,719,000	1,719,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
916,368	775,501	802,863	802,863	Personal Services	1,017,337	1,017,337	1,017,337
26	1,180	0	0	Contractual Services	1,500	1,500	1,500
90,798	83,752	435,461	435,461	Materials & Supplies	269,753	269,753	269,753
34,172	0	0	0	Capital Outlay	12,500	12,500	12,500
1,041,363	860,433	1,238,324	1,238,324		1,301,090	1,301,090	1,301,090
0	0	446,676	452,231	CONTINGENCY	417,910	417,910	417,910
1,261,391	1,022,788	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,302,754	1,883,221	1,685,000	1,690,555	FUND TOTAL	1,719,000	1,719,000	1,719,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY							
1,650,259	1,261,391	820,000	820,000	50000 Beginning Working Capital	745,000	745,000	745,000
32,110	9,840	30,000	30,000	50270 Interest Earnings	7,500	7,500	7,500
DEPARTMENT OF COMMUNITY SERVICES							
14	0	0	0	50220 Licenses and Fees	0	0	0
5,018	0	0	0	50235 Service Charges	100,000	100,000	100,000
615,329	611,990	700,000	700,000	50250 Sales to the Public	750,000	750,000	750,000
0	0	135,000	135,000	50310 Service Reimbursements	116,500	116,500	116,500
0	0	0	5,555	50320 Cash Transfer Revenue	0	0	0
24	0	0	0	50350 Write Off Revenue	0	0	0

FUND 1513: INMATE WELFARE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
824,590	222,876	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
0	330	0	0	Miscellaneous	0	0	0
24,916	16,066	12,000	12,000	Service Charges	12,000	12,000	12,000
24,916	16,396	12,000	12,000		12,000	12,000	12,000
11,013	660	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
				OTHER			
6,821	101,729	2,000	2,000	Dividends/Refunds	2,000	2,000	2,000
10,610	10,580	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
0	0	0	0	Other Miscellaneous	0	0	0
1,235,998	1,264,126	1,250,015	1,250,015	Sales	1,216,668	1,216,668	1,216,668
5,844	6,596	0	0	Trusts	0	0	0
1,259,273	1,383,031	1,262,015	1,262,015		1,228,668	1,228,668	1,228,668
2,119,791	1,622,963	1,384,015	1,384,015	FUND TOTAL	1,250,668	1,250,668	1,250,668

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COMMUNITY JUSTICE			
3,913	1,122	1,844	1,844	Contractual Services	1,810	1,810	1,810
3,569	2,226	156	156	Materials & Supplies	190	190	190
7,482	3,348	2,000	2,000		2,000	2,000	2,000
				SHERIFF			
973,518	564,180	777,786	777,786	Personal Services	619,343	619,343	619,343
39,221	22,800	78,488	78,488	Contractual Services	78,488	78,488	78,488
876,695	856,035	525,741	525,741	Materials & Supplies	550,837	550,837	550,837
1,889,434	1,443,015	1,382,015	1,382,015		1,248,668	1,248,668	1,248,668
222,876	176,600	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,119,791	1,622,963	1,384,015	1,384,015	FUND TOTAL	1,250,668	1,250,668	1,250,668

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COMMUNITY JUSTICE			
2,258	1,653	0	0	50000 Beginning Working Capital	0	0	0
82	0	0	0	50270 Interest Earnings	0	0	0
6,795	1,695	2,000	2,000	50290 Dividends & Rebates	2,000	2,000	2,000
				SHERIFF			
822,332	221,223	100,000	100,000	50000 Beginning Working Capital	0	0	0
24,916	16,066	12,000	12,000	50235 Service Charges	12,000	12,000	12,000
1,235,998	1,264,126	1,250,015	1,250,015	50250 Sales to the Public	1,216,668	1,216,668	1,216,668
10,931	660	10,000	10,000	50270 Interest Earnings	10,000	10,000	10,000
10,610	10,580	10,000	10,000	50280 Fines and Forfeitures	10,000	10,000	10,000
26	100,034	0	0	50290 Dividends & Rebates	0	0	0
5,844	6,596	0	0	50300 OP-Donations	0	0	0
0	330	0	0	50350 Write Off Revenue	0	0	0
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,224,137	1,181,180	805,889	805,889	TOTAL BEGINNING WORKING CAPITAL	318,171	318,171	318,171
INTERGOVERNMENTAL							
50,603	63,201	60,000	60,000	Federal Sources	30,000	30,000	30,000
61,625	61,625	0	0	Local Sources	0	0	0
4,750	9,921	7,000	7,000	State Sources	7,000	7,000	7,000
116,978	134,747	67,000	67,000		37,000	37,000	37,000
LICENSES & PERMITS							
2,238,240	3,698,293	3,933,353	3,933,353	Licenses	3,824,079	3,824,079	3,824,079
319,249	400,099	320,000	320,000	Permits	430,550	430,550	430,550
2,557,489	4,098,392	4,253,353	4,253,353		4,254,629	4,254,629	4,254,629
SERVICE CHARGES							
1,363,870	1,628,617	1,743,116	1,996,230	IG Charges for Services	2,553,253	2,553,253	2,553,253
-20,395	3,329	0	0	Miscellaneous	0	0	0
611,115	586,086	694,000	694,000	Service Charges	124,000	124,000	124,000
1,954,590	2,218,032	2,437,116	2,690,230		2,677,253	2,677,253	2,677,253
20,226	2,621	16,000	16,000	TOTAL INTEREST	16,000	16,000	16,000
OTHER							
0	5,026	0	0	Dividends/Refunds	0	0	0
300,276	385,977	374,786	374,786	Fines/Forfeitures	379,994	379,994	379,994
130	0	0	0	Nongovernmental Grants	0	0	0
0	10,000	0	0	Other Miscellaneous	0	0	0
32,524	9,314	30,000	30,000	Sales	30,000	30,000	30,000
116,967	137,110	210,670	210,670	Service Reimbursements	210,670	210,670	210,670
5,650	14,287	2,000	2,000	Trusts	2,000	2,000	2,000
455,546	561,714	617,456	617,456		622,664	622,664	622,664
6,328,966	8,196,686	8,196,814	8,449,928	FUND TOTAL	7,925,717	7,925,717	7,925,717
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
HEALTH DEPARTMENT							
595,358	595,632	655,212	655,212	Personal Services	674,327	674,327	674,327
567,085	620,752	693,000	693,000	Contractual Services	693,875	693,875	693,875
216,027	226,545	544,333	544,333	Materials & Supplies	423,650	423,650	423,650
1,378,469	1,442,929	1,892,545	1,892,545		1,791,852	1,791,852	1,791,852
COMMUNITY JUSTICE							
819,998	2,076,286	2,126,290	2,078,766	Personal Services	2,024,809	2,024,809	2,031,674
42,029	172,503	183,592	183,592	Contractual Services	189,640	189,640	186,902
161,626	329,354	349,261	396,785	Materials & Supplies	385,642	385,642	381,515
1,023,652	2,578,143	2,659,143	2,659,143		2,600,091	2,600,091	2,600,091
DISTRICT ATTORNEY							
12,466	0	28,886	28,886	Personal Services	29,973	29,973	29,973
89	0	0	0	Contractual Services	0	0	0
19,928	0	130,000	130,000	Materials & Supplies	156,000	156,000	156,000
16,701	0	0	0	Capital Outlay	0	0	0
49,184	0	158,886	158,886		185,973	185,973	185,973

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
SHERIFF							
2,226,509	2,702,148	2,903,337	3,139,231	Personal Services	2,758,102	2,758,102	2,758,102
240,521	215,913	178,394	178,394	Contractual Services	189,561	189,561	189,561
211,953	359,140	394,509	411,729	Materials & Supplies	390,138	390,138	390,138
17,498	0	10,000	10,000	Capital Outlay	10,000	10,000	10,000
2,696,481	3,277,201	3,486,240	3,739,354		3,347,801	3,347,801	3,347,801
1,181,180	898,413	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,328,966	8,196,686	8,196,814	8,449,928	FUND TOTAL	7,925,717	7,925,717	7,925,717

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
HEALTH DEPARTMENT							
137,863	291,805	345,000	345,000	50000 Beginning Working Capital	182,171	182,171	182,171
1,000	1,000	0	0	50180 IG-OP-Direct St	0	0	0
61,625	61,625	0	0	50200 IG-OP-Other	0	0	0
772,730	797,105	774,545	774,545	50220 Licenses and Fees	857,681	857,681	857,681
575,913	552,089	673,000	673,000	50235 Service Charges	100,000	100,000	100,000
0	0	0	0	50236 IG-Charges For Srvcs	562,000	562,000	562,000
121,143	102,060	100,000	100,000	50280 Fines and Forfeitures	90,000	90,000	90,000
COMMUNITY JUSTICE							
218,784	91,580	22,680	22,680	50000 Beginning Working Capital	0	0	0
130	0	0	0	50210 Nongovernmental Agencies	0	0	0
894,797	2,394,324	2,554,963	2,554,963	50220 Licenses and Fees	2,518,591	2,518,591	2,518,591
0	330	0	0	50250 Sales to the Public	0	0	0
1,466	0	0	0	50270 Interest Earnings	0	0	0
0	86,883	81,500	81,500	50280 Fines and Forfeitures	81,500	81,500	81,500
0	5,026	0	0	50290 Dividends & Rebates	0	0	0
55	0	0	0	50310 Service Reimbursements	0	0	0
DISTRICT ATTORNEY							
117,240	112,449	110,000	110,000	50000 Beginning Working Capital	136,000	136,000	136,000
1,800	686	0	0	50270 Interest Earnings	0	0	0
42,594	27,109	48,886	48,886	50280 Fines and Forfeitures	49,973	49,973	49,973

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
SHERIFF								
750,250	685,345	328,209	328,209	50000	Beginning Working Capital	0	0	0
50,603	63,201	60,000	60,000	50170	IG-OP-Direct Fed	30,000	30,000	30,000
3,750	8,921	7,000	7,000	50180	IG-OP-Direct St	7,000	7,000	7,000
570,713	506,864	603,845	603,845	50220	Licenses and Fees	447,807	447,807	447,807
319,249	400,099	320,000	320,000	50230	Permits	430,550	430,550	430,550
35,202	33,997	21,000	21,000	50235	Service Charges	24,000	24,000	24,000
1,363,870	1,628,617	1,743,116	1,996,230	50236	IG-Charges For Srvc	1,991,253	1,991,253	1,991,253
32,524	8,984	30,000	30,000	50250	Sales to the Public	30,000	30,000	30,000
16,960	1,935	16,000	16,000	50270	Interest Earnings	16,000	16,000	16,000
136,539	169,926	144,400	144,400	50280	Fines and Forfeitures	158,521	158,521	158,521
5,650	14,287	2,000	2,000	50300	OP-Donations	2,000	2,000	2,000
116,912	137,110	210,670	210,670	50310	Service Reimbursements	210,670	210,670	210,670
-20,495	3,204	0	0	50350	Write Off Revenue	0	0	0
100	125	0	0	50360	Miscellaneous Revenue	0	0	0
0	10,000	0	0	95104	Settle All Revenue	0	0	0

FUND 1517: GENERAL RESERVE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
15,040,189	15,336,726	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
296,538	0	0	0	TOTAL INTEREST	0	0	0
15,336,726	15,336,726	0	0	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
CASH TRANSFERS TO. . .							
0	15,336,726	0	0	General Fund	0	0	0
0	15,336,726	0	0	TOTAL CASH TRANSFERS	0	0	0
15,336,726	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,336,726	15,336,726	0	0	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
NON-DEPARTMENTAL							
296,538	0	0	0	50270 Interest Earnings	0	0	0
OVERALL COUNTY							
15,040,189	15,336,726	0	0	50000 Beginning Working Capital	0	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LOCAL OPTION LEVY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
TAXES							
0	0	0	0	Penalty & Interest	1,555	1,555	1,555
0	0	0	0	Property Taxes	1,943,596	1,943,596	1,943,596
0	0	0	0		1,945,151	1,945,151	1,945,151
0	0	0	0	FUND TOTAL	1,945,151	1,945,151	1,945,151

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	Contractual Services	1,945,151	1,945,151	1,945,151
0	0	0	0		1,945,151	1,945,151	1,945,151
0	0	0	0	FUND TOTAL	1,945,151	1,945,151	1,945,151

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	50100 Property Taxes - Current	1,943,596	1,943,596	1,943,596
0	0	0	0	50103 Property Taxes - Interest	1,555	1,555	1,555

FUND 2001: REVENUE BOND SINKING FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
4,330,143	2,121,016	1,625,000	1,625,000	TOTAL BEGINNING WORKING CAPITAL	1,126,410	1,126,410	1,126,410
				SERVICE CHARGES			
33,060	34,740	35,000	35,000	Facilities Management	38,280	38,280	38,280
33,060	34,740	35,000	35,000		38,280	38,280	38,280
54,175	13,421	32,500	32,500	TOTAL INTEREST	16,000	16,000	16,000
0	0	0	0	TOTAL FINANCING SOURCES	1,500,000	1,500,000	1,500,000
4,417,378	2,169,177	1,692,500	1,692,500	FUND TOTAL	2,680,690	2,680,690	2,680,690

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
7,892	0	8,000	8,000	Contractual Services	8,000	8,000	8,000
2,288,470	547,105	547,665	547,665	Debt Service	2,672,690	2,672,690	2,672,690
2,296,362	547,105	555,665	555,665		2,680,690	2,680,690	2,680,690
2,121,016	1,622,072	1,136,835	1,136,835	UNAPPROPRIATED BALANCE	0	0	0
4,417,378	2,169,177	1,692,500	1,692,500	FUND TOTAL	2,680,690	2,680,690	2,680,690

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
33,060	34,740	35,000	35,000	50240 Property/Space Rentals	38,280	38,280	38,280
54,175	13,421	0	0	50270 Interest Earnings	0	0	0
0	0	0	0	50320 Cash Transfer Revenue	1,500,000	1,500,000	1,500,000
				OVERALL COUNTY			
4,330,143	2,121,016	1,625,000	1,625,000	50000 Beginning Working Capital	1,126,410	1,126,410	1,126,410
0	0	32,500	32,500	50270 Interest Earnings	16,000	16,000	16,000

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
6,816,517	25,404,985	14,430,059	14,430,059	TOTAL BEGINNING WORKING CAPITAL	10,762,412	10,762,412	10,762,412
				<i>INTERGOVERNMENTAL</i>			
0	0	0	0	Local Sources	150,000	150,000	150,000
0	0	0	0		150,000	150,000	150,000
88,284	140,619	288,601	288,601	TOTAL INTEREST	107,624	107,624	107,624
				<i>OTHER</i>			
0	0	0	0	Dividends/Refunds	320,800	320,800	320,800
6,416,659	6,686,200	16,062,852	16,062,852	Service Reimbursements	18,292,399	18,292,399	18,292,399
6,416,659	6,686,200	16,062,852	16,062,852		18,613,199	18,613,199	18,613,199
24,200,000	573,131	0	0	TOTAL FINANCING SOURCES	836,000	836,000	836,000
37,521,461	32,804,935	30,781,512	30,781,512	FUND TOTAL	30,469,235	30,469,235	30,469,235

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
5,869	86,603	5,000	5,000	Contractual Services	20,000	20,000	20,000
121	11	0	0	Materials & Supplies	0	0	0
12,110,485	19,217,428	19,187,381	19,187,381	Debt Service	21,923,822	21,923,822	21,923,822
12,116,475	19,304,041	19,192,381	19,192,381		21,943,822	21,943,822	21,943,822
25,404,985	13,500,894	11,589,131	11,589,131	UNAPPROPRIATED BALANCE	8,525,413	8,525,413	8,525,413
37,521,461	32,804,935	30,781,512	30,781,512	FUND TOTAL	30,469,235	30,469,235	30,469,235

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	0	0	0	50200 IG-OP-Other	150,000	150,000	150,000
185	200	0	0	50270 Interest Earnings	0	0	0
0	0	0	0	50290 Dividends & Rebates	320,800	320,800	320,800
6,416,659	6,686,200	16,062,852	16,062,852	50310 Service Reimbursements	18,292,399	18,292,399	18,292,399
4,158,405	0	0	0	50320 Cash Transfer Revenue	836,000	836,000	836,000
				<i>OVERALL COUNTY</i>			
6,816,517	25,404,985	14,430,059	14,430,059	50000 Beginning Working Capital	10,762,412	10,762,412	10,762,412
88,100	140,419	288,601	288,601	50270 Interest Earnings	107,624	107,624	107,624
20,041,595	0	0	0	50320 Cash Transfer Revenue	0	0	0
0	573,131	0	0	50335 Premium on Long Term Debt	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
8,568,505	7,642,997	7,456,232	7,456,232	TOTAL BEGINNING WORKING CAPITAL	7,541,763	7,541,763	7,541,763
				TAXES			
0	2,685	0	0	In Lieu of Taxes	0	0	0
30,152	39,943	15,000	15,000	Penalty & Interest	15,000	15,000	15,000
160,319	217,897	175,000	175,000	Prior Year Taxes	220,000	220,000	220,000
7,980,229	8,751,808	8,000,000	8,000,000	Property Taxes	8,500,000	8,500,000	8,500,000
8,170,700	9,012,334	8,190,000	8,190,000		8,735,000	8,735,000	8,735,000
136,289	48,575	149,125	149,125	TOTAL INTEREST	113,125	113,125	113,125
0	50,045,169	0	0	TOTAL FINANCING SOURCES	0	0	0
16,875,494	66,749,075	15,795,357	15,795,357	FUND TOTAL	16,389,888	16,389,888	16,389,888

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
0	400	0	0	Contractual Services	0	0	0
9,232,498	59,137,359	9,252,873	9,252,873	Debt Service	8,469,675	8,469,675	8,469,675
9,232,498	59,137,759	9,252,873	9,252,873		8,469,675	8,469,675	8,469,675
7,642,997	7,611,316	6,542,484	6,542,484	UNAPPROPRIATED BALANCE	7,920,213	7,920,213	7,920,213
16,875,494	66,749,075	15,795,357	15,795,357	FUND TOTAL	16,389,888	16,389,888	16,389,888

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
7,980,229	8,751,808	0	0	50100 Property Taxes - Current	8,500,000	8,500,000	8,500,000
160,319	217,897	0	0	50101 Property Taxes - Prior	220,000	220,000	220,000
30,152	39,943	0	0	50103 Property Taxes - Interest	15,000	15,000	15,000
0	2,685	0	0	50110 Payment In Lieu of Tax	0	0	0
6,969	2,139	0	0	50270 Interest Earnings	0	0	0
0	45,175,000	0	0	50330 Financing Proceeds	0	0	0
0	4,870,169	0	0	50335 Premium on Long Term Debt	0	0	0

				OVERALL COUNTY			
8,568,505	7,642,997	7,456,232	7,456,232	50000 Beginning Working Capital	7,541,763	7,541,763	7,541,763
0	0	8,000,000	8,000,000	50100 Property Taxes - Current	0	0	0
0	0	175,000	175,000	50101 Property Taxes - Prior	0	0	0
0	0	15,000	15,000	50103 Property Taxes - Interest	0	0	0
129,320	46,436	149,125	149,125	50270 Interest Earnings	113,125	113,125	113,125

FUND 2004: PERS BOND SINKING FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
27,199,178	31,439,006	42,000,000	42,000,000	TOTAL BEGINNING WORKING CAPITAL	55,000,000	55,000,000	55,000,000
626,448	274,243	840,000	840,000	TOTAL INTEREST	825,000	825,000	825,000
				<i>OTHER</i>			
17,155,470	24,139,721	18,000,000	18,000,000	Service Reimbursements	16,500,000	16,500,000	16,500,000
17,155,470	24,139,721	18,000,000	18,000,000		16,500,000	16,500,000	16,500,000
44,981,096	55,852,970	60,840,000	60,840,000	FUND TOTAL	72,325,000	72,325,000	72,325,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
400	400	25,000	25,000	Contractual Services	50,000	50,000	50,000
13,541,690	14,349,085	15,201,805	15,201,805	Debt Service	16,098,430	16,098,430	16,098,430
13,542,090	14,349,485	15,226,805	15,226,805		16,148,430	16,148,430	16,148,430
31,439,006	41,503,485	45,613,195	45,613,195	UNAPPROPRIATED BALANCE	56,176,570	56,176,570	56,176,570
44,981,096	55,852,970	60,840,000	60,840,000	FUND TOTAL	72,325,000	72,325,000	72,325,000

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	0	0	0	50270 Interest Earnings	825,000	825,000	825,000
17,155,470	24,139,721	18,000,000	18,000,000	50310 Service Reimbursements	16,500,000	16,500,000	16,500,000
				<i>OVERALL COUNTY</i>			
27,199,178	31,439,006	42,000,000	42,000,000	50000 Beginning Working Capital	55,000,000	55,000,000	55,000,000
626,448	274,243	840,000	840,000	50270 Interest Earnings	0	0	0

FUND 2500: JUSTICE BOND PROJECT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
918,306	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>LICENSES & PERMITS</i>			
9,022	0	0	0	Licenses	0	0	0
9,022	0	0	0		0	0	0
8,292	0	0	0	TOTAL INTEREST	0	0	0
935,620	0	0	0	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
54,789	0	0	0	Personal Services	0	0	0
12,600	0	0	0	Contractual Services	0	0	0
348,231	0	0	0	Materials & Supplies	0	0	0
95,000	0	0	0	Capital Outlay	0	0	0
510,620	0	0	0		0	0	0
				<i>CASH TRANSFERS TO . . .</i>			
425,000	0	0	0	General Fund	0	0	0
425,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
935,620	0	0	0	FUND TOTAL	0	0	0

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>OVERALL COUNTY</i>			
918,306	0	0	0	50000 Beginning Working Capital	0	0	0
8,292	0	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
9,022	0	0	0	50220 Licenses and Fees	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
327,941	334,585	600,000	600,000	TOTAL BEGINNING WORKING CAPITAL	3,701,038	3,701,038	3,701,038
				SERVICE CHARGES			
0	9,920	0	0	Miscellaneous	0	0	0
0	9,920	0	0		0	0	0
6,476	11,013	6,000	6,000	TOTAL INTEREST	0	0	0
				OTHER			
168	0	0	0	Sales	0	0	0
168	0	0	0		0	0	0
0	1,500,000	4,500,000	4,500,000	TOTAL FINANCING SOURCES	0	0	0
334,585	1,855,518	5,106,000	5,106,000	FUND TOTAL	3,701,038	3,701,038	3,701,038

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	156,660	156,660	Personal Services	154,036	154,036	154,036
0	647,175	2,930,337	2,930,337	Contractual Services	2,031,981	2,031,981	2,031,981
0	546,827	2,013,003	2,013,003	Materials & Supplies	1,515,021	1,515,021	1,515,021
0	302,889	0	0	Capital Outlay	0	0	0
0	1,496,890	5,100,000	5,100,000		3,701,038	3,701,038	3,701,038
0	0	6,000	6,000	CONTINGENCY	0	0	0
334,585	358,628	0	0	UNAPPROPRIATED BALANCE	0	0	0
334,585	1,855,518	5,106,000	5,106,000	FUND TOTAL	3,701,038	3,701,038	3,701,038

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
327,941	334,585	0	0	50000 Beginning Working Capital	0	0	0
6,476	11,013	6,000	6,000	50270 Interest Earnings	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	600,000	600,000	50000 Beginning Working Capital	3,701,038	3,701,038	3,701,038
168	0	0	0	50250 Sales to the Public	0	0	0
0	1,500,000	4,500,000	4,500,000	50320 Cash Transfer Revenue	0	0	0
0	9,920	0	0	50340 Asset Sale Proceeds	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
16,633,384	19,796,202	24,575,800	24,575,800	TOTAL BEGINNING WORKING CAPITAL	28,850,000	28,850,000	30,997,018
INTERGOVERNMENTAL							
0	14,797	1,700,000	1,700,000	Federal & State Sources	1,500,000	1,500,000	200,000
0	0	0	150,000	Federal Sources	150,000	150,000	150,000
0	14,797	1,700,000	1,850,000		1,650,000	1,650,000	350,000
LICENSES & PERMITS							
3,000	0	0	0	Permits	0	0	0
3,000	0	0	0		0	0	0
SERVICE CHARGES							
176,055	608,297	281,000	281,000	IG Charges for Services	669,700	669,700	669,700
-9,948	0	0	0	Miscellaneous	0	0	0
100,000	0	0	0	Service Charges	0	0	0
266,107	608,297	281,000	281,000		669,700	669,700	669,700
310,097	153,473	260,000	260,000	TOTAL INTEREST	68,000	68,000	68,000
OTHER							
0	93,079	0	0	Dividends/Refunds	0	0	0
0	262	0	0	Other Miscellaneous	0	0	0
0	0	2,000,000	2,000,000	Sales	2,000,000	2,000,000	2,000,000
0	0	0	0	Service Reimbursements	2,679,274	2,679,274	2,679,274
0	93,341	2,000,000	2,000,000		4,679,274	4,679,274	4,679,274
9,099,361	8,999,397	18,516,100	18,516,100	TOTAL FINANCING SOURCES	3,106,504	3,106,504	2,989,618
26,311,949	29,665,507	47,332,900	47,482,900	FUND TOTAL	39,023,478	39,023,478	39,753,610
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
678,806	661,331	0	0	Personal Services	109,951	109,951	109,951
675,422	1,157,629	1,206,000	1,356,000	Contractual Services	800,000	800,000	800,000
1,815,149	2,612,917	851,000	851,000	Materials & Supplies	4,175,000	4,175,000	4,175,000
1,423,167	3,025,707	45,275,900	45,275,900	Capital Outlay	32,938,527	32,938,527	33,668,659
4,592,543	7,457,583	47,332,900	47,482,900		38,023,478	38,023,478	38,753,610
CASH TRANSFERS TO . . .							
1,923,203	0	0	0	Willamette River Bridge Fund	0	0	0
1,923,203	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	1,000,000	1,000,000	1,000,000
19,796,202	22,207,924	0	0	UNAPPROPRIATED BALANCE	0	0	0
26,311,949	29,665,507	47,332,900	47,482,900	FUND TOTAL	39,023,478	39,023,478	39,753,610
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY							
16,633,384	19,796,202	0	0	50000 Beginning Working Capital	0	0	0
310,097	153,473	0	0	50270 Interest Earnings	0	0	0
0	0	0	0	50320 Cash Transfer Revenue	1,000,000	1,000,000	1,000,000
0	3,000,000	0	0	50330 Financing Proceeds	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	24,575,800	24,575,800	50000	Beginning Working Capital	28,850,000	28,850,000	30,997,018
0	0	0	150,000	50170	IG-OP-Direct Fed	150,000	150,000	150,000
0	14,797	1,700,000	1,700,000	50185	IG-CAP-Fed Thru St	1,500,000	1,500,000	200,000
3,000	0	0	0	50230	Permits	0	0	0
100,000	0	0	0	50235	Service Charges	0	0	0
176,055	608,297	281,000	281,000	50236	IG-Charges For Srvcs	669,700	669,700	669,700
0	0	2,000,000	2,000,000	50250	Sales to the Public	2,000,000	2,000,000	2,000,000
0	0	260,000	260,000	50270	Interest Earnings	68,000	68,000	68,000
0	93,079	0	0	50290	Dividends & Rebates	0	0	0
0	0	0	0	50310	Service Reimbursements	2,679,274	2,679,274	2,679,274
9,099,361	5,999,397	3,516,100	3,516,100	50320	Cash Transfer Revenue	2,106,504	2,106,504	1,989,618
0	0	15,000,000	15,000,000	50330	Financing Proceeds	0	0	0
-9,948	0	0	0	50350	Write Off Revenue	0	0	0
0	262	0	0	95104	Settle All Revenue	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
475,409	505,090	6,000,000	6,000,000	TOTAL BEGINNING WORKING CAPITAL	4,233,353	4,233,353	4,233,353
				SERVICE CHARGES			
2,881	0	0	0	Miscellaneous	0	0	0
2,881	0	0	0		0	0	0
9,400	7,973	7,000	7,000	TOTAL INTEREST	0	0	0
				OTHER			
17,400	17,400	0	0	Service Reimbursements	0	0	0
17,400	17,400	0	0		0	0	0
0	6,000,000	0	0	TOTAL FINANCING SOURCES	0	0	0
505,090	6,530,463	6,007,000	6,007,000	FUND TOTAL	4,233,353	4,233,353	4,233,353

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
0	0	6,000,000	6,000,000	Contractual Services	2,089,086	2,089,086	2,089,086
0	0	0	0	Capital Outlay	2,144,267	2,144,267	2,144,267
0	0	6,000,000	6,000,000		4,233,353	4,233,353	4,233,353
				CASH TRANSFERS TO. . .			
0	352,327	0	0	Capital Improvement Fund	0	0	0
0	170,163	0	0	Information Technology Fund	0	0	0
0	522,490	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	7,000	7,000	CONTINGENCY	0	0	0
505,090	6,007,973	0	0	UNAPPROPRIATED BALANCE	0	0	0
505,090	6,530,463	6,007,000	6,007,000	FUND TOTAL	4,233,353	4,233,353	4,233,353

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
475,409	505,090	0	0	50000 Beginning Working Capital	0	0	0
9,400	7,973	7,000	7,000	50270 Interest Earnings	0	0	0
0	6,000,000	0	0	50330 Financing Proceeds	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
2,881	0	0	0	50350 Write Off Revenue	0	0	0
				DEPARTMENT OF COUNTY ASSETS			
0	0	6,000,000	6,000,000	50000 Beginning Working Capital	4,233,353	4,233,353	4,233,353
17,400	17,400	0	0	50310 Service Reimbursements	0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
3,237,362	1,986,584	2,913,965	2,913,965	TOTAL BEGINNING WORKING CAPITAL	3,250,000	3,250,000	3,872,371
INTERGOVERNMENTAL							
0	30,000	0	0	Local Sources	0	0	0
0	30,000	0	0		0	0	0
SERVICE CHARGES							
100,000	29,365	0	0	Miscellaneous	0	0	0
9,634	0	0	0	Service Charges	0	0	0
109,634	29,365	0	0		0	0	0
48,931	18,938	25,000	25,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
134,009	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Service Reimbursements	2,964,182	2,964,182	2,964,182
134,009	0	0	0		2,964,182	2,964,182	2,964,182
2,543,964	2,126,820	2,488,900	2,488,900	TOTAL FINANCING SOURCES	441,931	441,931	386,644
6,073,901	4,191,708	5,427,865	5,427,865	FUND TOTAL	6,676,113	6,676,113	7,243,197

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
405,118	201,226	0	0	Personal Services	0	0	0
114,720	301,652	125,000	125,000	Contractual Services	300,000	300,000	300,000
904,888	392,640	116,600	116,600	Materials & Supplies	2,025,000	2,025,000	2,025,000
2,662,590	121,408	4,686,265	4,686,265	Capital Outlay	2,801,113	2,801,113	3,313,197
4,087,316	1,016,926	4,927,865	4,927,865		5,126,113	5,126,113	5,638,197
0	0	0	0	CONTINGENCY	0	0	55,000
1,986,584	3,174,782	500,000	500,000	UNAPPROPRIATED BALANCE	1,550,000	1,550,000	1,550,000
6,073,901	4,191,708	5,427,865	5,427,865	FUND TOTAL	6,676,113	6,676,113	7,243,197

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY							
3,237,362	1,986,584	500,000	500,000	50000 Beginning Working Capital	0	0	0
48,931	18,938	0	0	50270 Interest Earnings	0	0	0
DEPARTMENT OF COUNTY ASSETS							
0	0	2,413,965	2,413,965	50000 Beginning Working Capital	3,250,000	3,250,000	3,872,371
0	30,000	0	0	50200 IG-OP-Other	0	0	0
9,634	0	0	0	50235 Service Charges	0	0	0
0	0	25,000	25,000	50270 Interest Earnings	20,000	20,000	20,000
134,009	0	0	0	50290 Dividends & Rebates	0	0	0
0	0	0	0	50310 Service Reimbursements	2,964,182	2,964,182	2,964,182
2,543,964	2,126,820	2,488,900	2,488,900	50320 Cash Transfer Revenue	441,931	441,931	386,644
0	1,234	0	0	50350 Write Off Revenue	0	0	0
100,000	28,130	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
INTERGOVERNMENTAL							
0	0	0	0	Local Sources	9,000,000	9,000,000	9,000,000
0	0	0	0		9,000,000	9,000,000	9,000,000
0	0	0	0	TOTAL INTEREST	236,981	236,981	236,981
0	0	0	0	TOTAL FINANCING SOURCES	144,215,277	144,215,277	144,215,277
0	0	0	0	FUND TOTAL	153,452,258	153,452,258	153,452,258

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
0	0	0	0	Contractual Services	11,366,000	11,366,000	11,366,000
0	0	0	0	Materials & Supplies	10,769,048	10,769,048	10,769,048
0	0	0	0	Capital Outlay	40,800,000	40,800,000	40,800,000
0	0	0	0		62,935,048	62,935,048	62,935,048

CASH TRANSFERS TO . . .							
0	0	0	0	Risk Management Fund	25,083,334	25,083,334	25,083,334
0	0	0	0	TOTAL CASH TRANSFERS	25,083,334	25,083,334	25,083,334
0	0	0	0	CONTINGENCY	25,433,876	25,433,876	25,433,876
0	0	0	0	UNAPPROPRIATED BALANCE	40,000,000	40,000,000	40,000,000
0	0	0	0	FUND TOTAL	153,452,258	153,452,258	153,452,258

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
0	0	0	0	50200 IG-OP-Other	9,000,000	9,000,000	9,000,000
0	0	0	0	50270 Interest Earnings	236,981	236,981	236,981
0	0	0	0	50320 Cash Transfer Revenue	17,215,277	17,215,277	17,215,277
0	0	0	0	50330 Financing Proceeds	127,000,000	127,000,000	127,000,000

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
2,607,425	9,129,892	14,824,699	14,824,699	TOTAL BEGINNING WORKING CAPITAL	15,540,500	15,540,500	15,540,500
				<i>INTERGOVERNMENTAL</i>			
39,022,889	42,931,562	42,742,596	43,092,596	Federal & State Sources	44,401,214	44,401,214	44,401,214
39,022,889	42,931,562	42,742,596	43,092,596		44,401,214	44,401,214	44,401,214
				<i>SERVICE CHARGES</i>			
3,678	0	0	0	Miscellaneous	0	0	0
3,678	0	0	0		0	0	0
216,390	121,046	148,000	148,000	TOTAL INTEREST	77,702	77,702	77,702
41,850,382	52,182,500	57,715,295	58,065,295	FUND TOTAL	60,019,416	60,019,416	60,019,416

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
4,179,159	4,354,309	4,776,782	5,081,255	Personal Services	4,689,141	4,689,141	4,709,713
27,967,334	33,729,318	36,330,934	36,359,466	Contractual Services	36,509,153	36,509,153	36,481,555
573,997	1,123,673	1,634,880	1,651,875	Materials & Supplies	3,202,920	3,202,920	3,209,946
32,720,490	39,207,300	42,742,596	43,092,596		44,401,214	44,401,214	44,401,214
0	0	5,000,000	5,000,000	<i>CONTINGENCY</i>	15,618,202	15,618,202	15,618,202
9,129,892	12,975,200	9,972,699	9,972,699	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
41,850,382	52,182,500	57,715,295	58,065,295	FUND TOTAL	60,019,416	60,019,416	60,019,416

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
39,022,889	42,931,562	42,742,596	43,092,596	50190 IG-OP-Fed Thru St	44,401,214	44,401,214	44,401,214
3,678	0	0	0	50350 Write Off Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
2,607,425	9,129,892	14,824,699	14,824,699	50000 Beginning Working Capital	15,540,500	15,540,500	15,540,500
216,390	121,046	148,000	148,000	50270 Interest Earnings	77,702	77,702	77,702

FUND 3500: RISK MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
18,901,551	19,541,952	23,507,550	23,507,550	TOTAL BEGINNING WORKING CAPITAL	1,430,166	1,430,166	1,430,166
INTERGOVERNMENTAL							
17,561	177,219	0	0	Federal Sources	0	0	0
17,561	177,219	0	0		0	0	0
LICENSES & PERMITS							
12,777	32,167	0	0	Licenses	0	0	0
12,777	32,167	0	0		0	0	0
SERVICE CHARGES							
11,010	11,780	0	0	Facilities Management	12,000	12,000	12,000
75,415	150,000	0	0	IG Charges for Services	0	0	0
2,281	11,773	0	0	Miscellaneous	0	0	0
27,477	21,635	47,000	47,000	Service Charges	35,000	35,000	35,000
116,183	195,188	47,000	47,000		47,000	47,000	47,000
600,633	264,796	468,000	468,000	TOTAL INTEREST	265,000	265,000	265,000
OTHER							
612,774	1,198,374	454,000	454,000	Dividends/Refunds	281,000	281,000	281,000
0	402	0	0	Fines/Forfeitures	0	0	0
6,842,699	7,547,567	6,887,681	6,887,681	Other Miscellaneous	6,887,681	6,887,681	6,887,681
66,806,586	71,591,616	83,483,464	83,580,912	Service Reimbursements	86,525,146	86,525,146	86,937,029
74,262,059	80,337,959	90,825,145	90,922,593		93,693,827	93,693,827	94,105,710
0	0	0	0	TOTAL FINANCING SOURCES	25,083,334	25,083,334	25,083,334
93,910,764	100,549,281	114,847,695	114,945,143	FUND TOTAL	120,519,327	120,519,327	120,931,210
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
NON-DEPARTMENTAL							
2,799,188	2,838,221	3,091,375	3,091,375	Personal Services	3,163,244	3,163,244	3,163,244
41,565	55,185	20,000	20,000	Contractual Services	25,000	25,000	25,000
436,038	434,863	569,201	569,201	Materials & Supplies	561,399	561,399	561,399
3,276,791	3,328,269	3,680,576	3,680,576		3,749,643	3,749,643	3,749,643
DEPARTMENT OF COUNTY MANAGEMENT							
2,901,895	3,394,971	2,341,318	2,402,242	Personal Services	2,063,550	2,063,550	2,063,550
1,585,936	1,583,278	1,552,227	1,552,227	Contractual Services	1,594,254	1,594,254	1,594,254
66,598,591	67,662,015	83,405,574	83,442,098	Materials & Supplies	86,346,880	86,346,880	86,758,763
5,599	0	0	0	Capital Outlay	0	0	0
71,092,021	72,640,265	87,299,119	87,396,567		90,004,684	90,004,684	90,416,567
0	0	2,000,000	2,000,000	CONTINGENCY	1,765,000	1,765,000	1,765,000
19,541,952	24,580,748	21,868,000	21,868,000	UNAPPROPRIATED BALANCE	25,000,000	25,000,000	25,000,000
93,910,764	100,549,281	114,847,695	114,945,143	FUND TOTAL	120,519,327	120,519,327	120,931,210
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

FUND 3500: RISK MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
NON-DEPARTMENTAL								
12,527	31,917	0	0	50220	Licenses and Fees	0	0	0
471	168	0	0	50221	Photocopy Charges	0	0	0
0	402	0	0	50280	Fines and Forfeitures	0	0	0
0	0	3,680,576	3,680,576	50310	Service Reimbursements	3,749,643	3,749,643	3,749,643
1,707	280	0	0	50360	Miscellaneous Revenue	0	0	0
OVERALL COUNTY								
18,901,551	19,541,952	23,476,550	23,476,550	50000	Beginning Working Capital	1,416,666	1,416,666	1,416,666
581,734	250,233	468,000	468,000	50270	Interest Earnings	265,000	265,000	265,000
0	0	0	0	50320	Cash Transfer Revenue	25,083,334	25,083,334	25,083,334
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	31,000	31,000	50000	Beginning Working Capital	13,500	13,500	13,500
17,561	177,219	0	0	50170	IG-OP-Direct Fed	0	0	0
250	250	0	0	50220	Licenses and Fees	0	0	0
27,477	21,635	47,000	47,000	50235	Service Charges	35,000	35,000	35,000
75,415	150,000	0	0	50236	IG-Charges For Svcs	0	0	0
11,010	11,780	0	0	50240	Property/Space Rentals	12,000	12,000	12,000
18,899	14,563	0	0	50270	Interest Earnings	0	0	0
612,774	1,198,374	454,000	454,000	50290	Dividends & Rebates	281,000	281,000	281,000
3,521,068	3,898,146	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	4,000,000	4,000,000
3,321,631	3,649,421	2,887,681	2,887,681	50292	Employee Bnft Cntrbt	2,887,681	2,887,681	2,887,681
6,926	12,810	9,539,886	9,541,495	50310	Service Reimbursements	1,285,844	1,285,844	1,285,844
5,772,340	8,252,857	3,402,477	3,402,477	50311	Serv Reimb - Liability Ins	3,545,100	3,545,100	3,545,100
3,249,360	3,129,982	2,731,490	2,731,490	50312	Serv Reimb - Work Comp	3,140,167	3,140,167	3,140,167
4,040,388	3,986,225	3,672,204	3,672,204	50313	Serv Reimb - Retiree Hlt Ins	8,289,591	8,289,591	8,289,591
90	0	0	0	50314	Serv Reimb - EAP	0	0	0
691,236	1,087,741	1,373,059	1,373,059	50315	Serv Reimb - Unemployment	1,778,232	1,778,232	1,778,232
48,488,720	50,515,437	55,424,464	55,508,991	50316	Serv Reimb - Med/Dental	59,321,918	59,321,918	59,733,801
516,654	514,284	750,000	750,000	50317	Serv Reimb - Life Ins	750,000	750,000	750,000
1,366,921	1,462,374	1,500,000	1,500,000	50318	Svc Rmb LTD	1,500,000	1,500,000	1,500,000
2,673,952	2,629,906	1,409,308	1,420,620	50321	Serv Reimb - Ben Admin	3,164,651	3,164,651	3,164,651
103	11,325	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
3,602,260	4,669,543	4,392,155	4,392,155	TOTAL BEGINNING WORKING CAPITAL	3,943,310	3,943,310	3,943,310
INTERGOVERNMENTAL							
0	0	20,000	20,000	Federal & State Sources	0	0	0
0	0	20,000	20,000		0	0	0
SERVICE CHARGES							
924,805	1,017,872	962,195	962,195	IG Charges for Services	860,072	860,072	860,072
246,803	253,408	168,570	168,570	Miscellaneous	237,041	237,041	237,041
1,171,607	1,271,280	1,130,765	1,130,765		1,097,113	1,097,113	1,097,113
67,912	31,356	50,000	50,000	TOTAL INTEREST	25,000	25,000	25,000
OTHER							
98,711	44,170	55,500	55,500	Dividends/Refunds	55,500	55,500	55,500
60	125	0	0	Fines/Forfeitures	0	0	0
1,717	1,400	0	0	Sales	0	0	0
5,741,482	5,072,327	5,669,185	5,668,858	Service Reimbursements	5,774,419	5,774,419	5,774,419
5,841,971	5,118,023	5,724,685	5,724,358		5,829,919	5,829,919	5,829,919
299,901	0	0	0	TOTAL FINANCING SOURCES	0	0	0
10,983,651	11,090,201	11,317,605	11,317,278	FUND TOTAL	10,895,342	10,895,342	10,895,342
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
2,306,293	2,376,994	2,585,340	2,585,340	Personal Services	2,485,607	2,485,607	2,485,607
46,018	40,980	132,828	132,828	Contractual Services	115,781	115,781	115,781
3,044,302	3,100,709	4,504,550	4,498,668	Materials & Supplies	3,949,196	3,949,196	3,949,196
917,495	864,728	3,342,482	3,342,482	Capital Outlay	3,886,049	3,886,049	3,886,049
6,314,108	6,383,410	10,565,200	10,559,318		10,436,633	10,436,633	10,436,633
CASH TRANSFERS TO . . .							
0	500,000	0	0	Road Fund	0	0	0
0	0	0	5,555	Capital Acquisition Fund	0	0	0
0	500,000	0	5,555	TOTAL CASH TRANSFERS	0	0	0
0	0	752,405	752,405	CONTINGENCY	458,709	458,709	458,709
4,669,543	4,206,790	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,983,651	11,090,201	11,317,605	11,317,278	FUND TOTAL	10,895,342	10,895,342	10,895,342
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY							
3,602,260	4,669,543	0	0	50000 Beginning Working Capital	0	0	0
67,912	31,356	0	0	50270 Interest Earnings	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	4,392,155	4,392,155	50000	Beginning Working Capital	3,943,310	3,943,310	3,943,310
0	0	20,000	20,000	50190	IG-OP-Fed Thru St	0	0	0
924,805	1,017,872	962,195	962,195	50236	IG-Charges For Srvcs	860,072	860,072	860,072
38,570	35,815	38,570	38,570	50241	Motor Pool Parking	35,815	35,815	35,815
1,717	1,400	0	0	50250	Sales to the Public	0	0	0
0	0	50,000	50,000	50270	Interest Earnings	25,000	25,000	25,000
60	125	0	0	50280	Fines and Forfeitures	0	0	0
98,711	44,170	55,500	55,500	50290	Dividends & Rebates	55,500	55,500	55,500
5,741,482	5,072,327	5,669,185	5,668,858	50310	Service Reimbursements	5,774,419	5,774,419	5,774,419
299,901	0	0	0	50320	Cash Transfer Revenue	0	0	0
207,465	217,060	130,000	130,000	50340	Asset Sale Proceeds	200,000	200,000	200,000
607	142	0	0	50350	Write Off Revenue	0	0	0
161	391	0	0	50360	Miscellaneous Revenue	1,226	1,226	1,226

FUND 3503: INFORMATION TECHNOLOGY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
10,613,645	11,647,459	14,320,429	14,320,429	TOTAL BEGINNING WORKING CAPITAL	11,958,588	11,958,588	11,958,588
SERVICE CHARGES							
35,000	35,000	35,000	35,000	IG Charges for Services	0	0	0
53,424	20,551	0	0	Miscellaneous	0	0	0
77,336	64,157	99,600	99,600	Service Charges	0	0	0
165,760	119,708	134,600	134,600		0	0	0
245,942	110,687	125,000	125,000	TOTAL INTEREST	112,921	112,921	112,921
OTHER							
850	915	0	0	Dividends/Refunds	0	0	0
467,484	523,290	398,671	398,671	Sales	479,817	479,817	408,217
31,959,328	35,225,730	32,733,390	32,731,948	Service Reimbursements	29,907,122	29,907,122	29,907,122
32,427,662	35,749,935	33,132,061	33,130,619		30,386,939	30,386,939	30,315,339
0	170,163	0	0	TOTAL FINANCING SOURCES	2,500,000	2,500,000	1,000,000
43,453,009	47,797,952	47,712,090	47,710,648	FUND TOTAL	44,958,448	44,958,448	43,386,848

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
18,355,099	18,524,455	22,385,768	22,378,091	Personal Services	22,387,202	22,387,202	22,387,202
1,359,419	2,746,295	6,464,185	6,464,185	Contractual Services	8,783,618	8,783,618	7,433,618
10,984,030	10,022,997	13,695,071	13,816,559	Materials & Supplies	11,184,728	11,184,728	10,963,128
932,002	773,590	3,355,673	3,240,420	Capital Outlay	916,507	916,507	916,507
31,630,550	32,067,336	45,900,697	45,899,255		43,272,055	43,272,055	41,700,455
CASH TRANSFERS TO . .							
175,000	0	0	0	General Fund	0	0	0
175,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	1,811,393	1,811,393	CONTINGENCY	1,686,393	1,686,393	1,686,393
11,647,459	15,730,616	0	0	UNAPPROPRIATED BALANCE	0	0	0
43,453,009	47,797,952	47,712,090	47,710,648	FUND TOTAL	44,958,448	44,958,448	43,386,848

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
OVERALL COUNTY							
10,613,645	11,647,459	1,686,393	1,686,393	50000 Beginning Working Capital	1,686,393	1,686,393	1,686,393
245,942	110,687	125,000	125,000	50270 Interest Earnings	0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	12,634,036	12,634,036	50000	Beginning Working Capital	10,272,195	10,272,195	10,272,195
0	19,138	0	0	50215	CAP-Other Prog	0	0	0
77,336	64,157	99,600	99,600	50235	Service Charges	0	0	0
35,000	35,000	35,000	35,000	50236	IG-Charges For Srvcs	0	0	0
467,484	523,290	398,671	398,671	50250	Sales to the Public	479,817	479,817	408,217
0	0	0	0	50270	Interest Earnings	112,921	112,921	112,921
850	915	0	0	50290	Dividends & Rebates	0	0	0
31,959,328	35,225,730	32,733,390	32,731,948	50310	Service Reimbursements	29,907,122	29,907,122	29,907,122
0	170,163	0	0	50320	Cash Transfer Revenue	2,500,000	2,500,000	1,000,000
13,005	1,280	0	0	50340	Asset Sale Proceeds	0	0	0
39,819	133	0	0	50350	Write Off Revenue	0	0	0
601	0	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,475,494	1,695,011	1,416,486	1,416,486	TOTAL BEGINNING WORKING CAPITAL	1,529,433	1,529,433	1,529,433
				<i>LICENSES & PERMITS</i>			
0	35	0	0	Licenses	0	0	0
0	35	0	0		0	0	0
				<i>SERVICE CHARGES</i>			
77,575	82,527	86,149	86,149	IG Charges for Services	73,118	73,118	73,118
-5,434	2,078	30,000	30,000	Miscellaneous	35,000	35,000	35,000
72,141	84,605	116,149	116,149		108,118	108,118	108,118
19,126	10,161	15,000	15,000	TOTAL INTEREST	10,000	10,000	10,000
				<i>OTHER</i>			
8,727	6,369	5,000	5,000	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,496,058	2,805,842	3,300,000	3,300,000	Sales	3,300,000	3,300,000	3,300,000
3,168,271	3,372,362	3,273,207	3,271,705	Service Reimbursements	3,174,670	3,174,670	3,174,670
5,673,055	6,184,574	6,578,207	6,576,705		6,474,670	6,474,670	6,474,670
7,239,816	7,974,385	8,125,842	8,124,340	FUND TOTAL	8,122,221	8,122,221	8,122,221

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
1,652,951	1,738,708	1,911,944	1,911,944	Personal Services	1,966,618	1,966,618	1,966,618
17,682	20,391	253,159	253,159	Contractual Services	197,403	197,403	197,403
3,837,722	4,246,917	5,188,908	5,187,406	Materials & Supplies	5,176,257	5,176,257	5,176,257
36,450	0	0	0	Capital Outlay	0	0	0
5,544,805	6,006,016	7,354,011	7,352,509		7,340,278	7,340,278	7,340,278
0	0	771,831	771,831	<i>CONTINGENCY</i>	781,943	781,943	781,943
1,695,011	1,968,369	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
7,239,816	7,974,385	8,125,842	8,124,340	FUND TOTAL	8,122,221	8,122,221	8,122,221

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				<i>OVERALL COUNTY</i>			
1,475,494	1,695,011	641,362	641,362	50000 Beginning Working Capital	0	0	0
19,126	10,161	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	0	775,124	775,124	50000 Beginning Working Capital	1,529,433	1,529,433	1,529,433
0	35	0	0	50220 Licenses and Fees	0	0	0
77,575	82,527	86,149	86,149	50236 IG-Charges For Srvc	73,118	73,118	73,118
2,496,058	2,805,842	3,300,000	3,300,000	50250 Sales to the Public	3,300,000	3,300,000	3,300,000
0	0	15,000	15,000	50270 Interest Earnings	10,000	10,000	10,000
8,727	6,369	5,000	5,000	50290 Dividends & Rebates	0	0	0
3,168,271	3,372,362	3,273,207	3,271,705	50310 Service Reimbursements	3,174,670	3,174,670	3,174,670
-5,584	2,061	0	0	50350 Write Off Revenue	0	0	0
150	17	30,000	30,000	50360 Miscellaneous Revenue	35,000	35,000	35,000
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
734,029	2,688,501	1,500,000	1,500,000	TOTAL BEGINNING WORKING CAPITAL	1,900,000	1,900,000	1,900,000
				LICENSES & PERMITS			
864	31,014	0	0	Licenses	30,000	30,000	30,000
864	31,014	0	0		30,000	30,000	30,000
				SERVICE CHARGES			
2,061,615	2,032,363	2,035,889	2,035,889	Facilities Management	1,909,611	1,909,611	1,909,611
946,825	964,410	900,000	900,000	IG Charges for Services	800,000	800,000	800,000
-43,139	408	1,229,716	1,229,716	Miscellaneous	4,900,000	4,900,000	4,900,000
41,294	16,239	30,000	30,000	Service Charges	20,000	20,000	20,000
3,006,595	3,013,419	4,195,605	4,195,605		7,629,611	7,629,611	7,629,611
44,984	38,099	60,000	60,000	TOTAL INTEREST	45,000	45,000	45,000
				OTHER			
111,886	120,549	0	0	Dividends/Refunds	120,000	120,000	120,000
0	-262	0	0	Other Miscellaneous	0	0	0
1,113	63	0	0	Sales	0	0	0
33,104,721	33,031,193	38,279,389	38,235,013	Service Reimbursements	30,327,499	30,327,499	30,327,499
33,217,720	33,151,543	38,279,389	38,235,013		30,447,499	30,447,499	30,447,499
1,360,000	1,492,706	120,000	120,000	TOTAL FINANCING SOURCES	380,000	380,000	380,000
38,364,191	40,415,282	44,154,994	44,110,618	FUND TOTAL	40,432,110	40,432,110	40,432,110

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
8,293,483	7,896,657	9,392,219	9,392,219	Personal Services	9,562,600	9,562,600	9,562,600
4,909,909	5,620,453	5,274,935	4,955,559	Contractual Services	6,616,122	6,616,122	6,788,295
17,343,672	16,896,794	23,098,396	23,373,396	Materials & Supplies	22,762,333	22,762,333	22,762,333
0	133	0	0	Debt Service	0	0	0
95,302	715,421	0	0	Capital Outlay	0	0	0
30,642,366	31,129,458	37,765,550	37,721,174		38,941,055	38,941,055	39,113,228
				CASH TRANSFERS TO . .			
3,049,361	3,680,874	3,366,100	3,366,100	Capital Improvement Fund	485,445	485,445	368,559
1,983,964	2,126,820	2,488,900	2,488,900	Asset Preservation Fund	214,756	214,756	159,469
5,033,325	5,807,694	5,855,000	5,855,000	TOTAL CASH TRANSFERS	700,201	700,201	528,028
0	0	534,444	534,444	CONTINGENCY	790,854	790,854	790,854
2,688,501	3,478,130	0	0	UNAPPROPRIATED BALANCE	0	0	0
38,364,191	40,415,282	44,154,994	44,110,618	FUND TOTAL	40,432,110	40,432,110	40,432,110

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
734,029	2,688,501	534,444	534,444	50000 Beginning Working Capital	650,000	650,000	650,000
44,984	38,099	0	0	50270 Interest Earnings	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	965,556	965,556	50000	Beginning Working Capital	1,250,000	1,250,000	1,250,000
864	31,014	0	0	50220	Licenses and Fees	30,000	30,000	30,000
41,294	16,239	30,000	30,000	50235	Service Charges	20,000	20,000	20,000
946,825	964,410	900,000	900,000	50236	IG-Charges For Srvcs	800,000	800,000	800,000
2,061,615	2,032,363	2,035,889	2,035,889	50240	Property/Space Rentals	1,909,611	1,909,611	1,909,611
1,113	63	0	0	50250	Sales to the Public	0	0	0
0	0	60,000	60,000	50270	Interest Earnings	45,000	45,000	45,000
111,886	120,549	0	0	50290	Dividends & Rebates	120,000	120,000	120,000
33,104,721	33,031,193	38,279,389	38,235,013	50310	Service Reimbursements	30,327,499	30,327,499	30,327,499
1,360,000	1,492,706	120,000	120,000	50320	Cash Transfer Revenue	380,000	380,000	380,000
150,000	0	0	0	50340	Asset Sale Proceeds	0	0	0
-193,139	345	1,229,716	1,229,716	50350	Write Off Revenue	4,900,000	4,900,000	4,900,000
0	63	0	0	50360	Miscellaneous Revenue	0	0	0
0	-262	0	0	95104	Settle All Revenue	0	0	0