

**FUND 2507: CAPITAL IMPROVEMENT FUND**

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REVENUE CATEGORIES		EXPENDITURE CATEGORIES		TOTAL				
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	TOTAL BEGINNING WORKING CAPITAL		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
4,205,091	3,956,312	21,827,580	21,827,580	SERVICE CHARGES		15,225,000	0	0
11,700	0	0	0	Facilities Management		0	0	0
764,963	202,020	2,221,000	2,221,000	IG Charges for Services		388,000	0	0
340,000	21,263,263	23,200,000	23,200,000	Miscellaneous		0	0	0
11,346	0	0	0	Service Charges		0	0	0
1,128,008	21,465,283	25,421,000	25,421,000	TOTAL INTEREST		388,000	0	0
276,326	231,976	150,000	150,000	OTHER		260,000	0	0
427,248	17,569	0	0	Dividends/Refunds		0	0	0
0	227	0	0	Sales		10,800,000	0	0
427,248	17,796	0	0	TOTAL FINANCING SOURCES		10,800,000	0	0
3,061,501	3,007,794	3,049,361	3,049,361	FUND TOTAL		17,629,051	0	0
9,098,174	28,679,161	50,447,941	50,447,941			44,302,051	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURE CATEGORIES		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
1,007,524	1,042,790	86,555	86,555	Personal Services		0	0	0
692,098	3,848,632	19,199,039	19,199,039	Contractual Services		0	0	0
1,626,409	2,092,682	275,000	275,000	Materials & Supplies		861,737	0	0
1,815,831	5,061,674	28,964,144	28,964,144	Capital Outlay		43,440,314	0	0
5,141,862	12,045,778	48,524,738	48,524,738			44,302,051	0	0
CASH TRANSFERS TO...								
0	0	1,923,203	1,923,203	Willamette River Bridge Fund		0	0	0
0	0	1,923,203	1,923,203	TOTAL CASH TRANSFERS		0	0	0
3,956,312	16,633,384	0	0	UNAPPROPRIATED BALANCE		0	0	0
9,098,174	28,679,161	50,447,941	50,447,941	FUND TOTAL		44,302,051	0	0
REVENUE DETAIL								
FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	EXPENDITURE CATEGORIES		FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
OVERALL COUNTY								
4,205,091	3,956,312	0	0	50000 Beginning Working Capital		0	0	0
276,326	231,976	0	0	50270 Interest Earnings		0	0	0

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FY07 ACTUAL	FY08 ACTUAL	FY09 ADOPTED	FY09 REVISED	REVENUE	FY10 PROPOSED	FY10 APPROVED	FY10 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	21,827,580	21,827,580	50000 Beginning Working Capital	15,225,000	0	0
0	8,820,000	0	0	50215 CAP-Other Prog	0	0	0
11,346	0	0	0	50235 Service Charges	0	0	0
764,963	202,020	2,221,000	2,221,000	50236 IG-Charges For Svcs	388,000	0	0
11,700	0	0	0	50240 Property/Space Rentals	0	0	0
0	227	0	0	50250 Sales to the Public	10,800,000	0	0
0	0	150,000	150,000	50270 Interest Earnings	260,000	0	0
427,248	17,569	0	0	50290 Dividends & Rebates	0	0	0
3,061,501	3,007,794	3,049,361	3,049,361	50320 Cash Transfer Revenue	5,629,051	0	0
0	0	0	0	50330 Financing Proceeds	12,000,000	0	0
0	12,504,385	23,200,000	23,200,000	50340 Asset Sale Proceeds	0	0	0
0	-61,122	0	0	50350 Write Off Revenue	0	0	0
340,000	0	0	0	50380 Miscellaneous Revenue	0	0	0