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Summary of Resources

fy2009 proposed budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources	
General Fund	1000	53,109,368	287,059,018	18,840,034	8,735,477	8,435,554	4,960,000	1,786,156	382,925,607	13,593,988	3,215,000	399,734,595
Strategic Investment Program Fund	1500	288,258	200,000						488,258			488,258
Road Fund	1501	2,586,531	7,275,000	36,024,650	65,000	472,500	400,000	4,248,500	51,072,181	554,643		51,626,824
Emergency Communications Fund	1502			240,000					240,000			240,000
Bicycle Path Construction Fund	1503	555,000				20,000			575,000	64,000		639,000
Recreation Fund	1504		120,000						120,000			120,000
Federal/State Program Fund	1505	630,038		173,978,562	2,451,299	55,361,690	7,500	2,409,217	234,838,306	72,630		234,910,936
County School Fund	1506	1,000	235,000	23,500		500			260,000			260,000
Tax Title Land Sales Fund	1507	300,000	20,227	40,035	200	24,722	292,832		678,016			678,016
Animal Control Fund	1508	453,385		60,000	980,000	165,000		192,500	1,850,885			1,850,885
Willamette River Bridge Fund	1509	12,419,204		1,587,039		10,000	150,000		14,166,243	202,000	7,364,853	21,733,096
Library Serial Levy Fund	1510	17,082,781	39,178,681	572,285	150,000	115,000	1,021,211	2,045,300	60,165,258	35,000	16,287,262	76,487,520
Special Excise Taxes Fund	1511	418,000	22,532,000			50,000			23,000,000			23,000,000
Pub Land Corner Preservation Fund	1512	1,615,000				285,000	80,000	700,000	2,680,000			2,680,000
Inmate Welfare Fund	1513	800,000				107,400	50,000	1,568,812	2,526,212			2,526,212
Justice Services Special Ops Fund	1516	629,751		1,500	2,652,156	1,977,604	16,000	396,802	5,673,813	105,262		5,779,075
General Reserve Fund	1517	15,000,000				600,000			15,600,000			15,600,000
Revenue Bond Sinking Fund	2001	5,000,000				31,500	180,000		5,211,500			5,211,500
Capital Lease Retirement Fund	2002	5,205,207					235,000		5,440,207	6,856,636	24,200,000	36,496,843
General Obligation Bond Sinking Fund	2003	8,667,474	8,225,000				325,000		17,217,474			17,217,474
PERS Bond Sinking Fund	2004	25,867,288					900,000		26,767,288	16,250,000		43,017,288
Justice Bond Project Fund	2500	900,000							900,000			900,000
Building Projects Fund	2504	200,000						8,350,000	8,550,000			8,550,000
Capital Improvement Fund	2507	27,609,625				16,246,000	150,000	6,000,000	50,005,625		3,049,361	53,054,986
Capital Acquisition Fund	2508	335,735					10,000		345,735	17,400		363,135
Asset Preservation Fund	2509	4,470,000				150,000	167,400		4,787,400		2,534,964	7,322,364
Behavioral Health Managed Care Fund	3002	4,693,820		35,882,064					40,575,884			40,575,884
Risk Management Fund	3500	17,600,000			500	35,000	400,000	7,452,500	25,488,000	70,572,829		96,060,829
Fleet Management Fund	3501	2,672,727		402,582		1,107,180	150,000	55,500	4,387,989	6,332,342	299,901	11,020,232
Data Processing Fund	3503	11,306,558				638,017	210,000	484,981	12,639,556	31,310,972		43,950,528
Mail Distribution Fund	3504	1,244,155				57,247	35,000	3,330,000	4,666,402	3,158,413		7,824,815
Facilities Management Fund	3505					6,571,021			6,571,021	37,631,981	1,075,000	45,278,002
Total All Funds		221,660,905	364,844,926	267,652,251	15,034,632	91,615,713	10,124,933	39,480,500	1,010,413,860	186,694,096	58,090,341	1,255,198,297

Summary of Departmental Expenditures

fy2009 proposed budget

Fund		NonD	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	Library	Community Services	Total Department Expenditure
General Fund	1000	18,436,777	19,799,784	46,494,474	53,954,883	53,673,958	98,884,127	32,721,564		11,196,865	335,162,432
Strategic Investment Program Fund	1500			288,258							288,258
Road Fund	1501									46,121,174	46,121,174
Emergency Communications Fund	1502						240,000				240,000
Bicycle Path Construction Fund	1503									639,000	639,000
Recreation Fund	1504							120,000			120,000
Federal/State Program Fund	1505	1,844,733	6,391,355	104,520,618	81,406,735	28,468,839	10,485,789	1,523,547		193,901	234,835,517
County School Fund	1506	260,000									260,000
Tax Title Land Sales Fund	1507									678,016	678,016
Animal Control Fund	1508									156,500	156,500
Willamette River Bridge Fund	1509									20,133,096	20,133,096
Library Serial Levy Fund	1510								60,126,479		60,126,479
Special Excise Taxes Fund	1511	23,000,000									23,000,000
Pub Land Corner Preservation Fund	1512									1,359,912	1,359,912
Inmate Welfare Fund	1513					12,830	2,513,382				2,526,212
Justice Services Special Ops Fund	1516		151,342		1,670,358	1,160,267	2,797,108				5,779,075
Revenue Bond Sinking Fund	2001	857,135									857,135
Capital Lease Retirement Fund	2002	12,159,016									12,159,016
General Obligation Bond Sinking Fund	2003	9,232,498									9,232,498
PERS Bond Sinking Fund	2004	13,591,690									13,591,690
Justice Bond Project Fund	2500							900,000			900,000
Building Projects Fund	2504							2,482,500			2,482,500
Capital Improvement Fund	2507							51,131,783			51,131,783
Capital Acquisition Fund	2508	363,135									363,135
Asset Preservation Fund	2509							7,322,364			7,322,364
Behavioral Health Managed Care Fund	3002			35,882,064							35,882,064
Risk Management Fund	3500	3,114,642						86,968,548			90,083,190
Fleet Management Fund	3501							10,160,009			10,160,009
Data Processing Fund	3503							42,350,528			42,350,528
Mail Distribution Fund	3504							7,427,706			7,427,706
Facilities Management Fund	3505							37,923,089			37,923,089
Total All Funds		82,859,626	26,342,481	187,185,414	137,031,976	83,315,894	114,920,406	281,031,638	60,126,479	80,478,464	1,053,292,378

Summary of Departmental Requirements

fy2009 proposed budget

Department	Personal Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements	Total Spending	FTE
Nondepartmental	7,791,226	31,709,976	527,992	36,535,339	363,135	76,927,668	5,931,958	82,859,626	82.56
District Attorney	18,688,404	1,535,813	401,776	0	25,000	20,650,993	5,691,488	26,342,481	225.30
County Human Services	48,718,075	114,838,719	2,062,451	0	0	165,619,245	21,566,169	187,185,414	694.05
Health	74,964,686	14,732,052	13,839,317	0	92,000	103,628,055	33,403,921	137,031,976	914.63
Community Justice	43,454,055	18,189,519	1,269,987	0	0	62,913,561	20,402,333	83,315,894	557.93
Sheriff	79,094,047	1,103,139	6,750,610	0	174,800	87,122,596	27,797,810	114,920,406	794.43
County Management	49,047,648	37,322,047	119,720,154	0	48,311,777	254,401,626	26,630,012	281,031,638	575.50
Library	28,484,611	1,343,052	9,736,832	0	689,000	40,253,495	19,872,984	60,126,479	477.50
Community Services	16,377,915	28,605,669	3,412,247	0	21,005,666	69,401,497	11,076,967	80,478,464	217.50
TOTAL	366,620,667	249,379,986	157,721,366	36,535,339	70,661,378	880,918,736	172,373,642	1,053,292,378	4,539.40

Fund Level Transactions

fy2009 proposed budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	335,162,432	42,422,163	8,150,000	14,000,000	399,734,595
Strategic Investment Program Fund	1500	288,258	200,000			488,258
Road Fund	1501	46,121,174	5,505,650			51,626,824
Emergency Communications Fund	1502	240,000				240,000
Bicycle Path Construction Fund	1503	639,000				639,000
Recreation Fund	1504	120,000				120,000
Federal/State Program Fund	1505	234,835,517		75,419		234,910,936
County School Fund	1506	260,000				260,000
Tax Title Land Sales Fund	1507	678,016				678,016
Animal Control Fund	1508	156,500	1,240,000	454,385		1,850,885
Willamette River Bridge Fund	1509	20,133,096	1,600,000			21,733,096
Library Serial Levy Fund	1510	60,126,479		3,000,000	13,361,041	76,487,520
Special Excise Taxes Fund	1511	23,000,000				23,000,000
Pub Land Corner Preservation Fund	1512	1,359,912		1,320,088		2,680,000
Inmate Welfare Fund	1513	2,526,212				2,526,212
Justice Services Special Ops Fund	1516	5,779,075				5,779,075
General Reserve Fund	1517				15,600,000	15,600,000
Revenue Bond Sinking Fund	2001	857,135			4,354,365	5,211,500
Capital Debt Retirement Fund	2002	12,159,016		4,296,232	20,041,595	36,496,843
General Obligation Bond Sinking Fund	2003	9,232,498			7,984,976	17,217,474
PERS Bond Sinking Fund	2004	13,591,690			29,425,598	43,017,288
Justice Bond Project Fund	2500	900,000				900,000
Building Projects Fund	2504	2,482,500			6,067,500	8,550,000
Capital Improvement Fund	2507	51,131,783	1,923,203			53,054,986
Capital Acquisition Fund	2508	363,135				363,135
Asset Preservation Fund	2509	7,322,364				7,322,364
Behavioral Health Managed Care Fund	3002	35,882,064		4,693,820		40,575,884
Risk Management Fund	3500	90,083,190		5,977,639		96,060,829
Fleet Management Fund	3501	10,160,009		860,223		11,020,232
Data Processing Fund	3503	42,350,528	175,000	1,425,000		43,950,528
Mail Distribution Fund	3504	7,427,706		397,109		7,824,815
Facilities Management Fund	3505	37,923,089	5,024,325	2,330,588		45,278,002
Total All Funds		1,053,292,378	58,090,341	32,980,503	110,835,075	1,255,198,297

Property Tax Computation

fy2009 proposed budget

GENERAL FUND (Fund 1000)

Taxes From Permanent Rate - Fiscal Year Ending June 30, 2008	\$ 220,087,366
Plus Estimated Assessed Value Growth	7,703,058
TOTAL GENERAL FUND PROPERTY TAX	\$ 227,790,424
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2009	\$ 227,790,424
Less amount exceeding shared 1% Constitutional Limitation	(5,694,761)
Less delinquencies and discounts on amount billed	(12,215,261)
TOTAL AVAILABLE FOR APPROPRIATION	\$ 209,880,402

LIBRARY LEVY (Fund 1510)

5-year Local Option Levy - Fiscal Year ending June 30, 2009	\$ 47,025,821
Less amount exceeding shared 1% Constitutional Limitation	(6,583,615)
Less delinquencies and discounts on amount billed	(2,224,321)
TOTAL AVAILABLE FOR APPROPRIATION	\$ 38,217,884

GENERAL OBLIGATION BOND SINKING FUND (Fund 2003)

General Obligation bond - Fiscal Year ending June 30, 2009	\$ 8,465,608
Less delinquencies and discounts on amount billed	(465,608)
TOTAL AVAILABLE FOR APPROPRIATION	\$ 8,000,000

TAX LEVY ANALYSIS

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2007-09
Levy within 6% limitation	\$ 201,333,465	\$ 209,496,391	\$ 216,797,072	\$ 227,790,424
Library Levy outside 6% limitation	35,226,592	36,681,032	44,726,031	47,025,821
GO Bond Levies outside 6% limitation	9,663,042	9,496,352	9,308,511	8,465,608
Total Proposed Levy	246,223,099	255,673,774	270,831,614	283,281,852
Loss due to 1% limitation	(11,297,437)	(10,220,015)	(13,152,250)	(12,278,375)
Loss in appropriation due to discounts and delinquencies	(11,509,364)	(11,469,961)	(15,460,762)	(14,905,191)
Total Proposed Levy less Loss	\$ 223,416,297	\$ 233,983,798	\$ 242,218,602	\$ 256,098,286

NOTES

Average property tax discount	3.00%
Property tax delinquency rate	2.50%
Average valuation change (Based on July - January Value Growth)	3.50%

Details of Service Reimbursements

fy2009 proposed budget

Insurance Benefits (60140/60145)			
	<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, medical, life, dental, unemployment, and long-term disability insurance.</i>		
General Fund			33,583,511
	NONDEPARTMENTAL	765,774	
	DISTRICT ATTORNEY	2,557,253	
	COUNTY HUMAN SERVICES	2,161,352	
	HEALTH DEPARTMENT	6,198,930	
	COMMUNITY JUSTICE	4,964,752	
	SHERIFF'S OFFICE	12,094,316	
	COUNTY MANAGEMENT	3,670,293	
	COMMUNITY SERVICES	1,170,841	
Road Fund			1,237,297
Federal State Fund			20,042,519
	NONDEPARTMENTAL	141,555	
	DISTRICT ATTORNEY	723,606	
	COUNTY HUMAN SERVICES	7,025,668	
	HEALTH DEPARTMENT	7,749,189	
	COMMUNITY JUSTICE	3,124,072	
	SHERIFF'S OFFICE	1,262,555	
	COUNTY MANAGEMENT	15,874	
Tax Title Fund			30,897
Bridge Fund			744,761
Library Levy Fund			6,271,733
Corner Preservation Fund			141,717
Inmate Welfare Fund			260,960
Special Operations Fund			578,318
	DISTRICT ATTORNEY	6,431	
	HEALTH DEPARTMENT	73,950	
	COMMUNITY JUSTICE	134,950	
	SHERIFF'S OFFICE	362,987	
Building Projects Fund			18,330
Capital Improvement Program Fund			14,337
Behavioral Health Managed Care Fund			675,214
Risk Management Fund			576,579
	NONDEPARTMENTAL	335,474	
	COUNTY MANAGEMENT	241,105	
Fleet Management Fund			422,356
Data Processing Fund			2,601,889
Distribution Fund			357,114
Facilities Management Fund			1,490,685
Total Payments to the Risk Management Fund			\$ 69,048,217

Details of Service Reimbursements

fy2009 proposed budget

Salary Related Expense (60130)		
<i>Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.</i>		
General Fund		8,066,849
NONDEPARTMENTAL	203,190	
DISTRICT ATTORNEY	662,808	
COUNTY HUMAN SERVICES	502,653	
HEALTH DEPARTMENT	1,455,959	
COMMUNITY JUSTICE	1,146,790	
SHERIFF'S OFFICE	2,989,553	
COUNTY MANAGEMENT	861,977	
COMMUNITY SERVICES	243,920	
Road Fund		261,225
Federal State Fund		4,644,191
NONDEPARTMENTAL	38,230	
DISTRICT ATTORNEY	184,812	
COUNTY HUMAN SERVICES	1,532,638	
HEALTH DEPARTMENT	1,803,557	
COMMUNITY JUSTICE	737,159	
SHERIFF'S OFFICE	343,802	
COUNTY MANAGEMENT	3,992	
Tax Title Fund		7,100
Bridge Fund		165,762
Library Levy Fund		1,262,888
Corner Preservation Fund		31,441
Inmate Welfare Fund		52,724
Special Operations Fund		131,342
DISTRICT ATTORNEY	944	
HEALTH DEPARTMENT	21,909	
COMMUNITY JUSTICE	31,807	
SHERIFF'S OFFICE	76,683	
Building Projects Fund		6,719
Capital Improvement Program Fund		2,673
Behavioral Health Managed Care Fund		172,028
Risk Management Fund		166,614
NONDEPARTMENTAL	104,090	
BUSINESS & COMMUNITY SERVICES	62,524	
Fleet Management Fund		97,351
Data Processing Fund		747,276
Distribution Fund		69,960
Facilities Management Fund		363,857
Total Payments to the PERS Bond Sinking Fund		\$ 16,250,000

Details of Service Reimbursements

fy2009 proposed budget

Indirect Costs (60350/60355)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
Road Fund		675,094
Emergency Communications Fund		14,732
Recreation Fund		2,433
Federal State Fund		10,430,564
NONDEPARTMENTAL	28,821	
DISTRICT ATTORNEY	159,593	
COUNTY HUMAN SERVICES	1,705,504	
HEALTH DEPARTMENT	5,956,520	
COMMUNITY JUSTICE	1,929,783	
SHERIFF'S OFFICE	643,673	
COUNTY MANAGEMENT	5,082	
COMMUNITY SERVICES	1,588	
Tax Title Fund		24,224
Bridge Fund		223,952
Library Levy Fund		1,050,262
Corner Preservation Fund		47,905
Inmate Welfare Fund		151,700
COMMUNITY JUSTICE	884	
SHERIFF'S OFFICE	150,816	
Special Operations Fund		371,640
HEALTH DEPARTMENT	129,011	
COMMUNITY JUSTICE	79,944	
SHERIFF'S OFFICE	162,685	
Total Payments to GF for Indirect Costs		\$ 12,992,506

Details of Service Reimbursements

fy2009 proposed budget

Telecommunication Costs (60370)		
<i>Paid to the Data Processing Fund (3503) to cover the costs of services provided</i>		
<i>by the County-owned telecommunications system.</i>		
General Fund		1,886,668
NONDEPARTMENTAL	51,136	
DISTRICT ATTORNEY	162,306	
COUNTY HUMAN SERVICES	187,747	
HEALTH DEPARTMENT	409,869	
COMMUNITY JUSTICE	509,445	
SHERIFF'S OFFICE	288,840	
COUNTY MANAGEMENT	188,784	
COMMUNITY SERVICES	88,541	
Road Fund		47,405
Federal State Fund		1,406,547
NONDEPARTMENTAL	9,369	
DISTRICT ATTORNEY	26,765	
COUNTY HUMAN SERVICES	531,498	
HEALTH DEPARTMENT	544,705	
COMMUNITY JUSTICE	266,210	
COUNTY MANAGEMENT	28,000	
Tax Title Fund		2,500
Bridge Fund		39,465
Library Levy Fund		295,027
Inmate Welfare Fund		14,441
Special Operations Fund		19,844
HEALTH DEPARTMENT	12,760	
COMMUNITY JUSTICE	7,084	
Behavioral Health Managed Care Fund		58,249
Risk Management Fund		38,801
NONDEPARTMENTAL	16,689	
COUNTY MANAGEMENT	22,112	
Fleet Management Fund		24,194
Data Processing Fund		192,160
Distribution Fund		13,045
Facilities Management Fund		200,000
Total Payments to the Telephone Fund		\$ 4,238,346

Details of Service Reimbursements

fy2009 proposed budget

Data Processing Costs (60380)		
	<i>Paid to the Data Processing Fund (3503) to cover the costs of developing,</i>	
	<i>maintaining, and operating computer programs.</i>	
General Fund		13,889,021
	NONDEPARTMENTAL	282,094
	DISTRICT ATTORNEY	346,859
	COUNTY HUMAN SERVICES	1,097,347
	HEALTH DEPARTMENT	1,686,282
	COMMUNITY JUSTICE	3,984,004
	SHERIFF'S OFFICE	2,411,755
	COUNTY MANAGEMENT	3,388,524
	COMMUNITY SERVICES	692,156
Road Fund		412,327
Federal State Fund		7,041,342
	NONDEPARTMENTAL	43,500
	DISTRICT ATTORNEY	45,012
	COUNTY HUMAN SERVICES	3,021,020
	HEALTH DEPARTMENT	3,901,810
	COUNTY MANAGEMENT	30,000
Tax Title Fund		12,400
Bridge Fund		223,526
Library Levy Fund		4,148,307
Corner Preservation Fund		13,696
Special Operations Fund		29,862
Behavioral Health Managed Care Fund		268,674
Risk Management Fund		124,073
	NONDEPARTMENTAL	83,913
	BUSINESS & COMMUNITY SERVICES	40,160
Fleet Management Fund		109,174
Data Processing Fund		0
Distribution Fund		121,549
Facilities Management Fund		593,475
Total Payments to the Data Processing Fund		\$ 26,987,426

PC Flat Fee (60390)		
	<i>Paid to the Capital Asset Acquisition Fund (2508) to cover maintenance and</i>	
	<i>replacement of county owned personal computers.</i>	
General Fund		75,600
Federal State Fund		9,600
Total Payments to the Capital Asset Acquisition Fund		\$ 85,200

Details of Service Reimbursements

fy2009 proposed budget

Motor Pool (60410)			
<i>Paid to the Fleet Management Fund (3501) to cover the use and maintenance of</i>			
<i>County-owned vehicles, including both cars and vans for transportation, and</i>			
<i>heavy equipment used in road construction.</i>			
General Fund			2,420,648
	NONDEPARTMENTAL	6,056	
	DISTRICT ATTORNEY	123,296	
	COUNTY HUMAN SERVICES	112,802	
	HEALTH DEPARTMENT	192,554	
	COMMUNITY JUSTICE	182,090	
	SHERIFF'S OFFICE	1,576,622	
	COUNTY MANAGEMENT	69,802	
	COMMUNITY SERVICES	157,426	
Road Fund			1,086,000
Federal State Fund			550,863
	NONDEPARTMENTAL	4,593	
	COUNTY HUMAN SERVICES	7,669	
	HEALTH DEPARTMENT	233,934	
	COMMUNITY JUSTICE	58,217	
	COMMUNITY SERVICES	233,337	
	COUNTY MANAGEMENT	13,113	
Tax Title Fund			835
Bridge Fund			135,007
Library Levy Fund			70,989
Corner Preservation Fund			15,000
Inmate Welfare Fund			4,811
Special Operations Fund			330
Behavioral Health Managed Care Fund			7,379
Risk Management Fund			4,745
	NONDEPARTMENTAL	625	
	BUSINESS & COMMUNITY SERVICES	4,120	
Data Processing Fund			37,789
Distribution Fund			55,949
Facilities Management Fund			317,533
Total Payments to the Fleet Fund			\$ 4,707,878

Details of Service Reimbursements

fy2009 proposed budget

Electronics (60420)			
<i>Paid to the Fleet Management Fund (3501) to cover the use and maintenance of electronic/radio equipment used by various County departments.</i>			
General Fund			1,038,479
	NONDEPARTMENTAL	54,655	
	DISTRICT ATTORNEY	1,204	
	HEALTH DEPARTMENT	1,180	
	COMMUNITY JUSTICE	80,089	
	SHERIFF'S OFFICE	874,699	
	COUNTY MANAGEMENT	6,915	
	COMMUNITY SERVICES	19,737	
Road Fund			38,100
Federal State Fund			11,425
	HEALTH DEPARTMENT	5,315	
	COUNTY MANAGEMENT	6,110	
Bridge Fund			7,736
Library Levy Fund			15,000
Land Corner Preservation Fund			2,500
Inmate Welfare Fund			7,420
Capital Improvement Program Fund			25,000
Asset Preservation Fund			25,000
Data Processing Fund			5,222
Distribution Fund			3,000
Facilities Management Fund			43,000
Total Payments to the Fleet Fund			\$ 1,221,882

Details of Service Reimbursements

fy2009 proposed budget

Building Management (60430)		
<i>Paid to the Facilities Mgmt Fund (3505) to cover the cost of office space & buildings.</i>		
General Fund		19,844,870
NONDEPARTMENTAL	3,684,451	
DISTRICT ATTORNEY	637,876	
COUNTY HUMAN SERVICES	946,521	
HEALTH DEPARTMENT	1,384,795	
COMMUNITY JUSTICE	3,115,929	
SHERIFF'S OFFICE	7,153,394	
COUNTY MANAGEMENT	2,034,866	
COMMUNITY SERVICES	887,038	
Road Fund		756,630
Federal State Fund		7,437,290
NONDEPARTMENTAL	73,989	
DISTRICT ATTORNEY	172,029	
COUNTY HUMAN SERVICES	3,088,676	
HEALTH DEPARTMENT	3,686,991	
COMMUNITY JUSTICE	415,605	
Tax Title Fund		15,758
Bridge Fund		172,269
Library Levy Fund		6,635,464
Land Corner Preservation Fund		20,265
Inmate Welfare Fund		12,000
Special Operations Fund		87,077
HEALTH DEPARTMENT	24,155	
COMMUNITY JUSTICE	39,223	
SHERIFF'S OFFICE	23,699	
Behavioral Health Managed Care Fund		169,449
Risk Management Fund		490,778
NONDEPARTMENTAL	255,813	
BUSINESS & COMMUNITY SERVICES	234,965	
Fleet Management Fund		541,015
Data Processing Fund		950,824
Distribution Fund		498,292
Total Payments to the Facilities Management Fund		
for Building Management		\$ 37,631,981

Capital Lease Retirement Fund (60450)		
<i>Reimbursements made to the Capital Lease Retirement Fund (2002) for</i>		
<i>repayment of Certificates of Participation.</i>		
Road Fund		463,000
Facilities Management Fund		6,393,636
Total Payments to the Capital Lease Retirement Fund		\$ 6,856,636

Details of Service Reimbursements

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Distribution Fund (60460)			
	<i>Paid to the Distribution Fund (3504) for mail distribution and delivery, materials management, and central stores.</i>		
General Fund			1,788,591
	NONDEPARTMENTAL	22,168	
	DISTRICT ATTORNEY	253,431	
	COUNTY HUMAN SERVICES	53,912	
	HEALTH DEPARTMENT	509,283	
	COMMUNITY JUSTICE	188,610	
	SHERIFF'S OFFICE	189,783	
	COUNTY MANAGEMENT	457,991	
	COMMUNITY SERVICES	113,413	
Road Fund			129,944
Federal State Fund			851,964
	NONDEPARTMENTAL	5,370	
	DISTRICT ATTORNEY	46,335	
	COUNTY HUMAN SERVICES	214,701	
	HEALTH DEPARTMENT	533,925	
	COMMUNITY JUSTICE	51,628	
	SHERIFF'S OFFICE	5	
Tax Title Fund			582
Bridge Fund			17,941
Library Levy Fund			30,998
Land Corner Preservation Fund			16,525
Inmate Welfare Fund			1,515
Special Operations Fund			19,308
	HEALTH DEPARTMENT	1,577	
	COMMUNITY JUSTICE	4,543	
	SHERIFF'S OFFICE	13,188	
Behavioral Health Managed Care Fund			6,522
Risk Management Fund			47,029
	NONDEPARTMENTAL	16,980	
	BUSINESS & COMMUNITY SERVICES	30,049	
Fleet Management Fund			152,745
Data Processing Fund			25,969
Facilities Management Fund			68,780
Total Payments to the Distribution Fund			\$ 3,158,413

Detail of Cash Transfers Between Funds

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From	To	Amount	Description
<i>GENERAL FUND</i>	<i>CAPITAL DEBT RETIREMENT</i>	\$ 24,200,000	
	NONDEPARTMENTAL	24,200,000	Debt Buy-Down.
<i>GENERAL FUND</i>	<i>FACILITIES MANAGEMENT FUND</i>	\$ 1,075,000	
	COUNTY MANAGEMENT	1,075,000	Establish a Contingency in Facilities Management Fund.
<i>GENERAL FUND</i>	<i>ASSET PRESERVATION FUND</i>	\$ 560,000	
	COUNTY MANAGEMENT	560,000	Restore Asset Preservation Fund Revenues Used to Balance Facilities Management Operating Budget.
<i>GENERAL FUND</i>	<i>FLEET MANAGEMENT FUND</i>	\$ 299,901	
	COUNTY MANAGEMENT	299,901	Establish a Contingency in Fleet Management Fund.
<i>GENERAL FUND</i>	<i>LIBRARY SERIAL LEVY FUND</i>	\$ 16,287,262	
	LIBRARY	16,287,262	General Fund Subsidy of Library Operating Budget.
<i>STRATEGIC INVESTMENT PROGRAM</i>	<i>GENERAL FUND</i>	\$ 200,000	
	OVERALL COUNTY	200,000	Transfer Community Service Fee to General Fund.
<i>ROAD FUND</i>	<i>BICYCLE PATH CONSTRUCTION FUND</i>	\$ 64,000	
	COMMUNITY SERVICES	64,000	Second Installment Payment - 5 Year Internal Loan.
<i>ROAD FUND</i>	<i>WILLAMETTE RIVER BRIDGE FUND</i>	\$ 5,441,650	
	COMMUNITY SERVICES	5,441,650	Maintenance/Repair of Willamette River Bridges in Accordance w/ PDX - Multnomah County Services Agreement.
<i>ANIMAL CONTROL FUND</i>	<i>GENERAL FUND</i>	\$ 1,240,000	
	COUNTY MANAGEMENT	1,240,000	Animal License Fees/Other Revenue; Partially Offsets Costs Associated w/ Animal Control Program.
<i>WILLAMETTE RIVER BRIDGE FUND</i>	<i>GENERAL FUND</i>	\$ 1,600,000	
	OVERALL COUNTY	1,600,000	Third Installment Payment - 5 Year Internal Loan.
<i>CAPITAL IMPROVEMENT FUND</i>	<i>WILLAMETTE RIVER BRIDGE FUND</i>	\$ 1,923,203	
	COUNTY MANAGEMENT	1,923,203	
<i>DATA PROCESSING FUND</i>	<i>GENERAL FUND</i>	\$ 175,000	
	OVERALL COUNTY	175,000	To Account For Service Level Reductions Associated w/ Technology Moves/Adds/Changes.
<i>FACILITIES MANAGEMENT FUND</i>	<i>CAPITAL IMPROVEMENT FUND</i>	\$ 3,049,361	
	COUNTY MANAGEMENT	3,049,361	Transfer Portion of Facilities Management Charges Attributable to Asset Preservation Program.
<i>FACILITIES MANAGEMENT FUND</i>	<i>ASSET PRESERVATION FUND</i>	\$ 1,974,964	
	COUNTY MANAGEMENT	1,974,964	Transfer Portion of Facilities Management Charges Attributable to Asset Preservation Program.

Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Interest Rate	Amount Issued	Principal Outstanding 6/30/2008	Principal Outstanding 6/30/2009	2008-09 Interest	2008-09 Principal
General Obligation Bonds								
Tax supported								
Series 1999 Refunding Bonds	02/01/99	10/01/16	4.53%	\$ 66,115	\$ 59,445	\$ 56,570	\$ 2,585	\$ 2,875
Series 1996B Public Safety Bonds	10/01/96	10/01/16	5.33%	79,700	3,680	-	92	3,680
Total General Obligations Bonds				\$ 145,815	\$ 63,125	\$ 56,570	2,677	\$ 6,555
Revenue Bonds:								
Regional Children's Campus	10/01/98	10/01/14	4.50%	\$ 3,155	\$ 1,710	\$ 1,495	\$ 72	\$ 215
Port City	11/01/00	11/01/15	5.58%	2,000	1,310	1,175	62	135
Oregon Food Bank	11/01/00	10/01/14	5.54%	3,500	2,300	2,065	109	235
Total revenue bonds				\$ 8,655	\$ 5,320	\$ 4,735	\$ 242	\$ 585
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation revenue Bonds	12/01/99	06/01/30	7.67%	\$ 184,548	\$ 165,583	\$ 159,113	\$ 7,072	\$ 6,470
Total Pension Revenue Bonds				\$ 184,548	\$ 165,583	\$ 159,113	\$ 7,072	\$ 6,470
Certificates of Participation								
1998 Advance Refunding	02/01/98	07/01/13	4.53%	\$ 48,615	\$ 12,550	\$ 9,725	\$ 636	\$ 2,825
Total Certificates of Participation				\$ 48,615	\$ 12,550	\$ 9,725	\$ 636	\$ 2,825
Full Faith and Credit Obligations								
1999A Full Faith and Credit	04/01/99	08/01/19	4.71%	\$ 36,125	\$ 3,300	\$ 1,685	\$ 106	\$ 1,615
2000A Full Faith and Credit	04/01/99	08/01/19	5.24%	61,215	5,495	2,820	288	2,675
2003 Full Faith and Credit	06/01/03	07/01/13	2.83%	9,615	6,075	5,135	160	940
2004 Full Faith and Credit	10/01/04	08/01/19	3.71%	54,235	54,235	54,235	2,620	-
Total Full Faith and Credit				\$ 161,190	\$ 69,105	\$ 63,875	\$ 3,173	\$ 5,230
Leases and Contracts								
Equipment lease	06/30/07	06/30/09	0.00%	30	11	-	-	11
Sellwood lofts - lease	01/01/02	01/01/32	2.50%	1,093	1,043	1,032	118	11
Total Leases and Contracts				\$ 1,123	\$ 1,054	\$ 1,032	\$ 118	\$ 22
Loans								
State Energy Loans	07/01/96	10/01/14	5.90% - 7.20%	\$ 1,064	\$ 254	\$ 167	\$ 14	\$ 87
Sewer Loans	07/05/96	07/05/16	5.65%	42	22	20	1	2
Total Loans				\$ 1,106	\$ 277	\$ 187	\$ 16	\$ 89