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FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
60,218,366	71,613,104	23,133,269	23,133,269	TOTAL BEGINNING WORKING CAPITAL	47,184,897	47,184,897	47,516,943
				TAXES			
1,388,216	1,158,158	1,001,690	1,001,690	In Lieu of Taxes	1,230,384	1,230,384	1,275,384
72,261,016	45,021,966	43,528,000	43,528,000	Income Taxes	42,463,000	42,463,000	42,463,000
13,481,426	12,890,836	17,412,540	17,412,540	Motor Vehicle Rental Tax	17,847,854	17,847,854	17,847,854
1,642,353	1,556,810	1,394,617	1,394,617	Penalty & Interest	1,405,258	1,405,258	1,405,258
3,885,941	3,584,259	4,325,636	4,325,636	Prior Year Taxes	4,547,010	4,547,010	4,547,010
204,708,421	210,892,599	215,527,788	215,527,788	Property Taxes	222,578,723	222,578,723	222,578,723
5,092	0	0	0	Transient Lodging Tax	0	0	0
297,372,464	275,104,628	283,190,271	283,190,271		290,072,229	290,072,229	290,117,229
				INTERGOVERNMENTAL			
3,818,855	4,000,421	3,637,935	3,637,935	Federal & State Sources	3,812,479	3,812,479	3,812,479
3,883,924	3,966,153	3,064,696	2,922,274	Local Sources	2,975,768	2,975,768	2,982,768
10,748,703	8,208,270	9,741,871	8,941,615	State Sources	8,017,462	8,017,462	8,017,462
18,451,483	16,174,844	16,444,502	15,501,824		14,805,709	14,805,709	14,812,709
				LICENSES & PERMITS			
8,643,985	8,766,231	5,009,212	7,623,524	Licenses	5,523,625	5,523,625	5,523,825
119,116	92,796	2,710,812	90,500	Permits	3,030,156	3,030,156	3,030,156
8,763,101	8,859,027	7,720,024	7,714,024		8,553,781	8,553,781	8,553,981
				SERVICE CHARGES			
604,385	668,001	1,101,750	1,101,750	Elections	1,018,868	1,018,868	1,018,868
8,075	10,030	5,000	5,000	Facilities Management	7,500	7,500	7,500
7,040,722	8,335,526	10,362,637	10,362,637	IG Charges for Services	7,481,771	7,481,771	7,481,771
108,425	360,823	11,500	11,500	Miscellaneous	17,500	17,500	17,500
557,369	877,540	332,298	338,298	Service Charges	556,406	556,406	556,406
8,318,977	10,251,921	11,813,185	11,819,185		9,082,045	9,082,045	9,082,045
5,072,730	2,092,172	2,260,000	2,260,000	TOTAL INTEREST	1,630,200	1,630,200	1,659,063
				OTHER			
138,787	167,378	206,670	206,670	Dividends/Refunds	227,549	227,549	227,549
1,221,622	1,082,710	1,201,000	1,201,000	Fines/Forfeitures	1,151,000	1,151,000	1,151,000
9,951	38,960	0	0	Nongovernmental Grants	375,000	375,000	375,000
-10,000	0	0	0	Other Miscellaneous	0	0	0
387,946	355,521	397,800	397,800	Sales	333,050	333,050	662,327
12,399,122	12,527,015	16,269,132	17,038,213	Service Reimbursements	15,617,435	15,617,435	16,074,056
36,922	72,381	0	0	Trusts	5,000	5,000	5,000
14,184,351	14,243,965	18,074,602	18,843,683		17,709,034	17,709,034	18,494,932
2,002,253	3,415,798	18,551,740	18,551,740	TOTAL FINANCING SOURCES	3,011,000	3,011,000	3,011,000
414,383,723	401,755,458	381,187,593	381,013,996	FUND TOTAL	392,048,895	392,048,895	393,247,902

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				COUNTY HUMAN SERVICES			
11,643,893	12,041,632	12,366,627	12,380,767	Personal Services	13,184,649	13,184,649	13,170,961
30,286,916	28,780,407	30,052,764	30,248,528	Contractual Services	32,282,898	32,282,898	31,515,522
3,382,975	2,872,267	3,165,564	3,188,856	Materials & Supplies	3,022,175	3,022,175	3,031,511
0	6,222	0	0	Debt Service	0	0	0
45,313,784	43,700,528	45,584,955	45,818,151		48,489,722	48,489,722	47,717,994

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
HEALTH DEPARTMENT							
34,131,234	35,357,184	34,531,189	35,315,128	Personal Services	36,865,157	36,865,157	37,317,834
5,758,629	4,800,607	6,286,948	6,005,963	Contractual Services	5,787,442	5,787,442	5,894,099
10,304,180	11,051,318	10,141,957	10,141,266	Materials & Supplies	10,563,121	10,563,121	10,313,483
-5,949	0	150,000	150,000	Capital Outlay	0	0	0
50,188,095	51,209,110	51,110,094	51,612,357		53,215,720	53,215,720	53,525,416
COMMUNITY JUSTICE							
29,049,274	31,710,192	28,872,902	29,117,840	Personal Services	30,915,485	30,915,485	30,915,485
11,177,452	11,910,410	12,883,683	11,904,602	Contractual Services	12,228,167	12,228,167	12,228,167
11,056,595	9,550,892	10,610,824	10,471,784	Materials & Supplies	11,333,286	11,333,286	11,333,286
65,423	31,414	16,000	16,000	Capital Outlay	11,000	11,000	11,000
51,348,743	53,202,908	52,383,409	51,510,226		54,487,938	54,487,938	54,487,938
DISTRICT ATTORNEY							
16,116,622	16,609,661	15,996,798	15,940,732	Personal Services	16,513,576	16,513,576	16,513,576
379,425	377,001	406,348	404,012	Contractual Services	371,591	371,591	371,591
2,215,752	2,153,318	2,048,562	2,051,948	Materials & Supplies	2,168,381	2,168,381	2,168,381
18,711,799	19,139,980	18,451,708	18,396,692		19,053,548	19,053,548	19,053,548
SHERIFF							
77,526,746	80,274,546	78,338,471	78,338,471	Personal Services	81,398,841	81,398,841	81,398,841
1,465,319	934,040	988,589	988,589	Contractual Services	768,666	768,666	734,666
16,758,216	16,904,018	17,573,292	17,612,002	Materials & Supplies	17,837,368	17,837,368	18,063,501
10,962	10,961	0	0	Debt Service	0	0	0
489,325	183,928	131,587	131,587	Capital Outlay	133,398	133,398	133,398
96,250,567	98,307,493	97,031,939	97,070,649		100,138,273	100,138,273	100,330,406
NON-DEPARTMENTAL							
5,070,626	5,278,932	5,202,184	5,202,184	Personal Services	6,894,562	6,894,562	6,766,950
11,425,604	5,079,778	5,775,325	5,795,325	Contractual Services	6,241,081	6,241,081	6,156,081
4,275,283	4,559,791	5,732,537	5,732,537	Materials & Supplies	6,929,015	6,929,015	6,923,720
1,261,577	0	940,000	940,000	Debt Service	350,000	350,000	350,000
22,033,090	14,918,500	17,650,046	17,670,046		20,414,658	20,414,658	20,196,751
OVERALL COUNTY							
59,650	48,101	0	0	Contractual Services	0	0	0
1,404,000	0	0	0	Materials & Supplies	0	0	0
1,463,650	48,101	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
20,123,234	21,108,284	21,061,221	21,073,902	Personal Services	21,693,842	21,693,842	21,834,069
2,489,306	2,560,831	2,482,332	2,482,332	Contractual Services	1,983,002	1,983,002	2,151,262
7,566,315	7,625,500	7,967,798	7,955,117	Materials & Supplies	5,366,000	5,366,000	5,480,081
41,665	71,580	19,500	19,500	Capital Outlay	19,500	19,500	19,500
30,220,520	31,366,194	31,530,851	31,530,851		29,062,344	29,062,344	29,484,912
DEPARTMENT OF COMMUNITY SERVICES							
6,479,109	6,566,825	6,536,102	6,538,354	Personal Services	7,097,001	7,097,001	7,031,719
367,459	535,796	600,232	597,980	Contractual Services	707,180	707,180	707,180
3,077,000	3,214,255	3,667,558	3,668,693	Materials & Supplies	3,733,513	3,733,513	3,730,713
0	62,838	0	0	Capital Outlay	0	0	0
9,923,568	10,379,713	10,803,892	10,805,027		11,537,694	11,537,694	11,469,612
CASH TRANSFERS TO . . .							

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
15,816,803	15,635,772	13,927,775	13,927,775	Library Serial Levy Fund	15,093,244	15,093,244	15,093,244
0	24,200,000	0	0	Capital Lease Retirement Fund	0	0	0
0	0	1,500,000	1,500,000	Financed Projects Fund	4,500,000	4,500,000	4,500,000
0	6,050,000	0	0	Capital Improvement Fund	150,000	150,000	150,000
1,500,000	560,000	0	0	Asset Preservation Fund	0	0	0
0	299,901	0	0	Fleet Management Fund	74,000	74,000	0
0	1,360,000	1,100,000	1,492,706	Facilities Management Fund	120,000	120,000	120,000
17,316,803	48,105,673	16,527,775	16,920,481	TOTAL CASH TRANSFERS	19,937,244	19,937,244	19,863,244
0	0	7,250,000	6,816,592	CONTINGENCY	5,826,302	5,826,302	7,232,629
71,613,104	31,377,260	32,862,924	32,862,924	UNAPPROPRIATED BALANCE	29,885,452	29,885,452	29,885,452
414,383,723	401,755,458	381,187,593	381,013,996	FUND TOTAL	392,048,895	392,048,895	393,247,902

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
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COUNTY HUMAN SERVICES

1,000,000	0	0	0	50180 IG-OP-Direct St	0	0	0
300	0	0	0	50200 IG-OP-Other	0	0	0
0	1,520	0	0	50210 Nongovernmental Agencies	0	0	0
146,150	142,455	130,000	130,000	50220 Licenses and Fees	90,000	90,000	90,000
0	82,181	0	0	50235 Service Charges	0	0	0
0	7,819	0	0	50270 Interest Earnings	0	0	0
0	3,827	0	0	50280 Fines and Forfeitures	0	0	0
409	3,556	0	0	50300 OP-Donations	0	0	0
12,337	-81,605	0	0	50350 Write Off Revenue	0	0	0
1,095	1,130	0	0	50360 Miscellaneous Revenue	0	0	0
845,988	368,279	732,262	755,458	50370 Departmental Indirect	751,551	751,551	765,587

HEALTH DEPARTMENT

2,078	0	0	0	50180 IG-OP-Direct St	0	0	0
326,198	225,000	238,666	238,666	50200 IG-OP-Other	224,000	224,000	224,000
667	28,206	0	0	50210 Nongovernmental Agencies	0	0	0
2,628,941	3,438,933	225,212	2,839,524	50220 Licenses and Fees	140,425	140,425	140,425
1,464	2,705	2,620,812	500	50230 Permits	2,950,156	2,950,156	2,950,156
172,531	168,759	0	6,000	50235 Service Charges	131,850	131,850	131,850
37,251	141,432	300,610	300,610	50236 IG-Charges For Srvc	115,666	115,666	115,666
0	3,910	0	0	50240 Property/Space Rentals	4,000	4,000	4,000
0	260	0	0	50250 Sales to the Public	0	0	0
798	3,459	1,000	1,000	50280 Fines and Forfeitures	1,000	1,000	1,000
20,980	11,712	0	0	50290 Dividends & Rebates	0	0	0
17,017	60,773	0	0	50300 OP-Donations	0	0	0
430	3,054	0	0	50302 Gen-Donations	0	0	0
0	93,096	6,388	6,388	50310 Service Reimbursements	0	0	0
-63,815	280,747	0	0	50350 Write Off Revenue	0	0	0
389	1,553	0	0	50360 Miscellaneous Revenue	0	0	0
4,199,534	4,648,255	4,847,492	5,349,755	50370 Departmental Indirect	5,568,730	5,568,730	5,878,426

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COMMUNITY JUSTICE								
15,325	0	800,256	0	50180	IG-OP-Direct St	0	0	0
2,178,779	3,122,976	2,455,608	2,455,608	50200	IG-OP-Other	2,736,926	2,736,926	2,736,926
4,660	2,510	0	0	50210	Nongovernmental Agencies	0	0	0
563	8,261	5,000	5,000	50220	Licenses and Fees	5,000	5,000	5,000
178	67	0	0	50221	Photocopy Charges	0	0	0
9,832	10,047	10,298	10,298	50235	Service Charges	10,556	10,556	10,556
156,689	155,014	163,609	163,609	50236	IG-Charges For Srvc	153,609	153,609	153,609
4,843	3,725	5,000	5,000	50240	Property/Space Rentals	3,500	3,500	3,500
183,146	169,340	279,800	279,800	50250	Sales to the Public	180,050	180,050	180,050
867,742	825,729	875,000	875,000	50280	Fines and Forfeitures	835,000	835,000	835,000
2,010	278	0	0	50290	Dividends & Rebates	0	0	0
40	0	0	0	50300	OP-Donations	0	0	0
51,789	30,107	0	0	50310	Service Reimbursements	0	0	0
55,402	64,460	0	0	50350	Write Off Revenue	0	0	0
36	106	6,000	6,000	50360	Miscellaneous Revenue	5,000	5,000	5,000
1,309,806	1,336,587	1,779,038	1,706,111	50370	Departmental Indirect	1,648,233	1,648,233	1,648,233
0	0	0	0	95104	Settle All Revenue	0	0	0
DISTRICT ATTORNEY								
403,496	423,467	382,080	382,080	50180	IG-OP-Direct St	422,462	422,462	422,462
59,677	132,500	142,422	0	50200	IG-OP-Other	0	0	0
291,012	301,098	250,000	250,000	50235	Service Charges	275,000	275,000	275,000
2	8	0	0	50250	Sales to the Public	0	0	0
0	607	0	0	50280	Fines and Forfeitures	0	0	0
530	952	0	0	50300	OP-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
68	-6,199	0	0	50350	Write Off Revenue	0	0	0
1,191	1,290	0	0	50360	Miscellaneous Revenue	0	0	0
104,041	90,964	106,302	109,688	50370	Departmental Indirect	118,891	118,891	118,891

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF								
299,674	147,096	0	0	50117	In Lieu Of Tax-Prog	0	0	0
966	254	0	0	50180	IG-OP-Direct St	0	0	0
1,300,000	456,429	228,000	228,000	50200	IG-OP-Other	0	0	0
124,245	184,923	106,000	106,000	50220	Licenses and Fees	162,000	162,000	162,000
48,940	60,665	72,000	72,000	50235	Service Charges	61,000	61,000	61,000
6,838,926	8,035,771	9,898,418	9,898,418	50236	IG-Charges For Srvc	7,212,496	7,212,496	7,212,496
1,054	1,265	0	0	50240	Property/Space Rentals	0	0	0
60,590	45,507	23,000	23,000	50250	Sales to the Public	25,000	25,000	25,000
1,637	854	0	0	50280	Fines and Forfeitures	0	0	0
3,264	3,878	2,000	2,000	50290	Dividends & Rebates	1,400	1,400	1,400
5,332	2,000	0	0	50300	OP-Donations	5,000	5,000	5,000
12,348	833	591,528	591,528	50310	Service Reimbursements	740,211	740,211	740,211
7,563	0	0	0	50340	Asset Sale Proceeds	0	0	0
27,806	-2,069	0	0	50350	Write Off Revenue	0	0	0
221	2,018	5,000	5,000	50360	Miscellaneous Revenue	0	0	0
564,005	651,626	811,118	849,828	50370	Departmental Indirect	844,771	844,771	864,004
-10,000	0	0	0	95104	Settle All Revenue	0	0	0
NON-DEPARTMENTAL								
0	0	0	0	50116	In Lieu Of Tax-Gen	327,626	327,626	327,626
350	0	0	0	50240	Property/Space Rentals	0	0	0
800	0	0	0	50250	Sales to the Public	0	0	0
0	0	50,000	50,000	50270	Interest Earnings	0	0	0
0	165	0	0	50290	Dividends & Rebates	0	0	0
10,833	0	0	0	50300	OP-Donations	0	0	0
0	0	0	0	50302	Gen-Donations	375,000	375,000	375,000
148,653	0	0	0	50335	Premium on Long Term Debt	0	0	0
2,648	8,635	0	0	50350	Write Off Revenue	0	0	0
0	20	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY								
60,218,366	71,613,104	23,133,269	23,133,269	50000	Beginning Working Capital	47,184,897	47,184,897	47,389,797
204,708,421	210,892,599	215,527,788	215,527,788	50100	Property Taxes - Current	222,578,723	222,578,723	222,578,723
3,885,941	3,584,259	4,325,636	4,325,636	50101	Property Taxes - Prior	4,547,010	4,547,010	4,547,010
919,630	864,703	878,083	878,083	50102	Property Taxes - Penalties	900,035	900,035	900,035
722,723	692,107	516,534	516,534	50103	Property Taxes - Interest	505,223	505,223	505,223
0	0	0	0	50110	Payment In Lieu of Tax	0	0	0
3,818,855	4,000,421	3,637,935	3,637,935	50112	Govt Shared-Gen	3,812,479	3,812,479	3,812,479
5,778,873	4,544,550	5,559,535	5,559,535	50115	Lottery Revenues	4,095,000	4,095,000	4,095,000
1,088,542	1,011,061	871,236	871,236	50116	In Lieu Of Tax-Gen	785,188	785,188	785,188
0	0	130,454	130,454	50117	In Lieu Of Tax-Prog	117,570	117,570	117,570
13,481,426	12,890,836	17,412,540	17,412,540	50130	Motor Vehicle Rental Tax	17,847,854	17,847,854	17,847,854
65,650,000	42,900,000	42,528,000	42,528,000	50160	Business Income Tax	42,263,000	42,263,000	42,263,000
6,607,315	2,121,616	1,000,000	1,000,000	50165	Personal Income Tax	200,000	200,000	200,000
3,701	350	0	0	50166	ITAX-Penalties/Fees	0	0	0
0	10,000	0	0	50200	IG-OP-Other	0	0	0
150,317	121,391	0	0	50220	Licenses and Fees	0	0	0
29,731	22,108	0	0	50235	Service Charges	0	0	0
46	3,308	0	0	50236	IG-Charges For Srvc	0	0	0
5,072,704	2,077,358	2,150,000	2,150,000	50270	Interest Earnings	1,630,200	1,630,200	1,630,200
351,445	248,019	315,000	315,000	50280	Fines and Forfeitures	315,000	315,000	315,000
5,127	0	0	0	50290	Dividends & Rebates	0	0	0
4,194	3,671	0	0	50302	Gen-Donations	0	0	0
4,900,027	4,867,344	6,834,779	7,108,097	50310	Service Reimbursements	5,334,517	5,334,517	5,448,173
636,600	2,175,798	17,377,740	17,377,740	50320	Cash Transfer Revenue	1,161,000	1,161,000	1,161,000
-1,134	273	0	0	50350	Write Off Revenue	0	0	0
50,672	178	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	0	0	50000	Beginning Working Capital	0	0	127,146
0	0	0	0	50110	Payment In Lieu of Tax	0	0	45,000
3,547,965	3,227,296	3,000,000	3,000,000	50111	CAFFA	3,500,000	3,500,000	3,500,000
5,092	0	0	0	50120	Transient Lodging Tax	0	0	0
0	12,703	0	0	50180	IG-OP-Direct St	0	0	0
18,970	19,248	0	0	50200	IG-OP-Other	14,842	14,842	21,842
5,453,655	4,745,033	4,473,000	4,473,000	50220	Licenses and Fees	5,056,200	5,056,200	5,126,400
0	45	0	0	50221	Photocopy Charges	0	0	0
1,124	232,682	0	0	50235	Service Charges	78,000	78,000	78,000
750	0	0	0	50240	Property/Space Rentals	0	0	0
140,568	138,792	93,000	93,000	50250	Sales to the Public	126,500	126,500	455,777
26	6,995	60,000	60,000	50270	Interest Earnings	0	0	28,863
0	0	10,000	10,000	50280	Fines and Forfeitures	0	0	0
107,406	151,345	204,670	204,670	50290	Dividends & Rebates	226,149	226,149	226,149
2,762	5,100	0	0	50300	OP-Donations	0	0	0
105,648	82,091	70,000	70,000	50310	Service Reimbursements	0	0	0
300	0	0	0	50340	Asset Sale Proceeds	0	0	0
6,625	14	0	0	50350	Write Off Revenue	0	0	0
208	1,275	500	500	50360	Miscellaneous Revenue	12,500	12,500	12,500
0	0	0	0	95104	Settle All Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
140,113	125,237	70,000	70,000	50220	Licenses and Fees	70,000	70,000	0
117,652	90,091	90,000	90,000	50230	Permits	80,000	80,000	80,000
4,200	0	0	0	50235	Service Charges	0	0	0
7,809	0	0	0	50236	IG-Charges For Svcs	0	0	0
1,078	1,131	0	0	50240	Property/Space Rentals	0	0	0
2,840	1,613	2,000	2,000	50250	Sales to the Public	1,500	1,500	1,500
604,385	668,001	1,101,750	1,101,750	50260	Election Reimbursement	1,018,868	1,018,868	1,018,868
0	215	0	0	50280	Fines and Forfeitures	0	0	0
0	0	45,437	45,437	50310	Service Reimbursements	53,000	53,000	53,000
1,217,000	1,240,000	1,174,000	1,174,000	50320	Cash Transfer Revenue	1,850,000	1,850,000	1,850,000
6,484	88,491	0	0	50350	Write Off Revenue	0	0	0
152	394	0	0	50360	Miscellaneous Revenue	0	0	0
290,736	342,635	444,788	445,923	50370	Departmental Indirect	557,531	557,531	557,531

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
405,147	373,736	288,258	288,258	TOTAL BEGINNING WORKING CAPITAL	161,000	161,000	161,000
TAXES							
430,468	432,723	445,705	445,705	In Lieu of Taxes	0	0	0
430,468	432,723	445,705	445,705		0	0	0
835,615	806,459	733,963	733,963	FUND TOTAL	161,000	161,000	161,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COUNTY HUMAN SERVICES							
107,216	0	288,258	288,258	Contractual Services	0	0	0
4,664	0	0	0	Materials & Supplies	0	0	0
111,879	0	288,258	288,258		0	0	0
CASH TRANSFERS TO...							
350,000	200,000	445,705	445,705	General Fund	161,000	161,000	161,000
350,000	200,000	445,705	445,705	TOTAL CASH TRANSFERS	161,000	161,000	161,000
373,736	606,459	0	0	UNAPPROPRIATED BALANCE	0	0	0
835,615	806,459	733,963	733,963	FUND TOTAL	161,000	161,000	161,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COUNTY HUMAN SERVICES							
0	0	288,258	288,258	50000 Beginning Working Capital	0	0	0
NON-DEPARTMENTAL							
430,468	432,723	445,705	445,705	50116 In Lieu Of Tax-Gen	0	0	0
OVERALL COUNTY							
405,147	373,736	0	0	50000 Beginning Working Capital	161,000	161,000	161,000

FUND 1501: ROAD FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
2,312,257	1,949,257	1,331,443	1,331,443	TOTAL BEGINNING WORKING CAPITAL	1,566,544	1,566,544	1,485,093
TAXES							
7,356,083	6,878,197	7,150,000	7,150,000	County Gas Tax	7,200,000	7,200,000	7,200,000
683,322	614,722	553,500	553,500	In Lieu of Taxes	497,000	497,000	497,000
8,039,405	7,492,919	7,703,500	7,703,500		7,697,000	7,697,000	7,697,000
INTERGOVERNMENTAL							
0	172,695	714,000	714,000	Federal & State Sources	179,000	179,000	179,000
1,963,188	1,696,329	1,648,650	1,648,650	Local Sources	1,680,000	1,680,000	1,680,000
29,422,221	27,319,437	27,987,109	27,987,109	State Sources	31,154,779	31,154,779	31,154,779
31,385,409	29,188,461	30,349,759	30,349,759		33,013,779	33,013,779	33,013,779
LICENSES & PERMITS							
73,832	66,648	65,000	65,000	Permits	75,000	75,000	75,000
73,832	66,648	65,000	65,000		75,000	75,000	75,000
SERVICE CHARGES							
0	2,345	0	0	IG Charges for Services	0	0	0
-283	62,781	97,500	97,500	Miscellaneous	87,500	87,500	87,500
742,386	390,593	865,000	865,000	Service Charges	634,700	634,700	634,700
742,103	455,719	962,500	962,500		722,200	722,200	722,200
213,667	99,219	200,000	200,000	TOTAL INTEREST	75,000	75,000	75,000
OTHER							
27,605	33,313	8,500	8,500	Dividends/Refunds	13,500	13,500	13,500
100	25	0	0	Fines/Forfeitures	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
250,842	140,124	210,000	210,000	Sales	150,000	150,000	150,000
0	100,000	958,772	958,772	Service Reimbursements	665,110	665,110	665,110
278,547	273,462	1,177,272	1,177,272		828,610	828,610	828,610
0	623,399	4,600,000	4,600,000	TOTAL FINANCING SOURCES	1,200,000	1,200,000	1,200,000
43,045,221	40,149,084	46,389,474	46,389,474	FUND TOTAL	45,178,133	45,178,133	45,096,682
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SUSTAINABLE COMMUNITY DEVELOPMENT							
0	0	0	0	Personal Services	0	0	0
0	0	0	0		0	0	0
NON-DEPARTMENTAL							
0	9,836	0	0	Personal Services	0	0	0
0	364	0	0	Materials & Supplies	0	0	0
0	10,200	0	0		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
6,365,316	6,804,454	7,034,021	7,034,021	Personal Services	7,271,152	7,271,152	7,189,701
23,949,449	21,495,359	23,355,675	23,355,675	Contractual Services	25,693,800	25,693,800	25,693,800
4,368,036	4,601,134	4,705,065	4,705,065	Materials & Supplies	4,920,181	4,920,181	4,920,181
1,200,831	1,820,098	5,699,000	5,699,000	Capital Outlay	1,625,000	1,625,000	1,625,000
35,883,632	34,721,046	40,793,761	40,793,761		39,510,133	39,510,133	39,428,682
CASH TRANSFERS TO . . .							
56,832	51,694	60,000	60,000	Bicycle Path Construction Fund	68,000	68,000	68,000
5,155,500	5,108,124	5,535,713	5,535,713	Willamette River Bridge Fund	5,600,000	5,600,000	5,600,000
5,212,332	5,159,818	5,595,713	5,595,713	TOTAL CASH TRANSFERS	5,668,000	5,668,000	5,668,000

FUND 1501: ROAD FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,949,257	258,021	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
43,045,221	40,149,084	46,389,474	46,389,474	FUND TOTAL	45,178,133	45,178,133	45,096,682

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
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OVERALL COUNTY

2,312,257	1,949,257	1,331,443	1,331,443	50000 Beginning Working Capital	716,544	716,544	635,093
2,250	1,125	553,500	553,500	50117 In Lieu Of Tax-Prog	497,000	497,000	497,000
0	0	0	0	50140 County Gas Tax	200,000	200,000	200,000
0	0	4,853,466	4,853,466	50180 IG-OP-Direct St	6,679,291	6,679,291	6,679,291
104,733	71,996	200,000	200,000	50270 Interest Earnings	75,000	75,000	75,000
0	0	500,000	500,000	50310 Service Reimbursements	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

0	0	0	0	50000 Beginning Working Capital	850,000	850,000	850,000
681,072	613,597	0	0	50117 In Lieu Of Tax-Prog	0	0	0
7,356,083	6,878,197	7,150,000	7,150,000	50140 County Gas Tax	7,000,000	7,000,000	7,000,000
29,422,221	27,319,437	23,133,643	23,133,643	50180 IG-OP-Direct St	24,475,488	24,475,488	24,475,488
0	172,695	714,000	714,000	50190 IG-OP-Fed Thru St	179,000	179,000	179,000
1,963,188	1,696,329	1,648,650	1,648,650	50200 IG-OP-Other	1,680,000	1,680,000	1,680,000
73,832	66,648	65,000	65,000	50230 Permits	75,000	75,000	75,000
742,386	390,593	865,000	865,000	50235 Service Charges	634,700	634,700	634,700
0	2,345	0	0	50236 IG-Charges For Srvcs	0	0	0
250,842	140,124	210,000	210,000	50250 Sales to the Public	150,000	150,000	150,000
108,934	27,223	0	0	50270 Interest Earnings	0	0	0
100	25	0	0	50280 Fines and Forfeitures	0	0	0
27,605	33,313	8,500	8,500	50290 Dividends & Rebates	13,500	13,500	13,500
0	100,000	458,772	458,772	50310 Service Reimbursements	665,110	665,110	665,110
0	623,399	4,600,000	4,600,000	50330 Financing Proceeds	1,200,000	1,200,000	1,200,000
-283	62,663	0	0	50350 Write Off Revenue	0	0	0
0	118	97,500	97,500	50360 Miscellaneous Revenue	87,500	87,500	87,500
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	63,615	0	74,143	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<i>INTERGOVERNMENTAL</i>							
298,266	250,528	250,000	250,000	State Sources	250,000	250,000	250,000
298,266	250,528	250,000	250,000		250,000	250,000	250,000
298,266	314,143	250,000	324,143	FUND TOTAL	250,000	250,000	250,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>SHERIFF</i>							
184,281	0	0	0	Contractual Services	0	0	0
50,370	240,000	250,000	324,143	Materials & Supplies	250,000	250,000	250,000
234,651	240,000	250,000	324,143		250,000	250,000	250,000
63,615	74,143	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
298,266	314,143	250,000	324,143	FUND TOTAL	250,000	250,000	250,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>SHERIFF</i>							
0	0	0	74,143	50000 Beginning Working Capital	0	0	0
298,266	250,528	250,000	250,000	50180 IG-OP-Direct St	250,000	250,000	250,000
<i>OVERALL COUNTY</i>							
0	63,615	0	0	50000 Beginning Working Capital	0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
476,604	551,444	622,075	622,075	TOTAL BEGINNING WORKING CAPITAL	360,000	360,000	360,000
<i>INTERGOVERNMENTAL</i>							
0	0	990,000	990,000	Federal & State Sources	0	0	0
0	0	990,000	990,000		0	0	0
20,272	10,796	20,000	20,000	TOTAL INTEREST	2,500	2,500	2,500
56,832	51,694	60,000	60,000	TOTAL FINANCING SOURCES	68,000	68,000	68,000
553,709	613,934	1,692,075	1,692,075	FUND TOTAL	430,500	430,500	430,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	25,875	0	0	Personal Services	0	0	0
1,687	97,704	0	0	Contractual Services	0	0	0
578	810	0	0	Materials & Supplies	0	0	0
0	48,665	1,517,500	1,517,500	Capital Outlay	90,000	90,000	90,000
2,265	173,053	1,517,500	1,517,500		90,000	90,000	90,000
0	0	174,575	174,575	CONTINGENCY	340,500	340,500	340,500
551,444	440,881	0	0	UNAPPROPRIATED BALANCE	0	0	0
553,709	613,934	1,692,075	1,692,075	FUND TOTAL	430,500	430,500	430,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>OVERALL COUNTY</i>							
476,604	551,444	0	0	50000 Beginning Working Capital	0	0	0
20,272	10,796	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	622,075	622,075	50000 Beginning Working Capital	360,000	360,000	360,000
0	0	990,000	990,000	50190 IG-OP-Fed Thru St	0	0	0
0	0	20,000	20,000	50270 Interest Earnings	2,500	2,500	2,500
56,832	51,694	60,000	60,000	50320 Cash Transfer Revenue	68,000	68,000	68,000

FUND 1504: RECREATION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
TAXES							
112,289	67,437	123,264	123,264	County Gas Tax	101,700	101,700	101,700
112,289	67,437	123,264	123,264		101,700	101,700	101,700
112,289	67,437	123,264	123,264	FUND TOTAL	101,700	101,700	101,700

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
109,776	66,070	120,000	120,000	Contractual Services	100,000	100,000	100,000
2,514	1,368	3,264	3,264	Materials & Supplies	1,700	1,700	1,700
112,289	67,437	123,264	123,264		101,700	101,700	101,700
112,289	67,437	123,264	123,264	FUND TOTAL	101,700	101,700	101,700

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
131	-14,053	0	0	50150 County Marine Fuel Tax	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
112,158	81,490	123,264	123,264	50150 County Marine Fuel Tax	101,700	101,700	101,700

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,432,091	4,428,523	1,355,520	6,842,022	TOTAL BEGINNING WORKING CAPITAL	697,570	697,570	986,116
INTERGOVERNMENTAL							
95,341,308	110,121,067	107,263,789	119,711,046	Federal & State Sources	123,369,015	123,369,015	124,376,201
19,388,134	19,700,102	17,756,072	22,499,120	Federal Sources	19,374,717	19,374,717	25,923,773
4,431,741	5,129,515	13,734,249	14,828,031	Local Sources	14,361,548	14,361,548	14,400,945
43,417,211	49,107,525	41,260,598	41,566,119	State Sources	37,750,666	37,750,666	37,928,769
162,578,394	184,058,209	180,014,708	198,604,316		194,855,946	194,855,946	202,629,688
LICENSES & PERMITS							
2,432,501	1,935,754	443,926	998,921	Licenses	467,336	467,336	467,336
0	0	644,751	0	Permits	10,627	10,627	10,627
2,432,501	1,935,754	1,088,677	998,921		477,963	477,963	477,963
SERVICE CHARGES							
147,728	159,165	162,642	162,642	Facilities Management	168,971	168,971	168,971
60,689,199	68,174,424	52,423,661	56,221,349	IG Charges for Services	66,348,063	66,348,063	66,648,063
-13,954,802	-15,784,410	12,008	12,008	Miscellaneous	73,036	73,036	73,036
4,681,950	4,643,565	4,184,695	3,533,135	Service Charges	3,987,626	3,987,626	3,987,626
51,564,075	57,192,744	56,783,006	59,929,134		70,577,696	70,577,696	70,877,696
10,623	7,405	7,500	7,500	TOTAL INTEREST	7,500	7,500	7,500
OTHER							
277,846	41,347	125,249	19,000	Dividends/Refunds	138,036	138,036	138,036
124,695	91,793	1,500	1,500	Fines/Forfeitures	1,500	1,500	1,500
2,522,670	2,418,716	1,899,194	2,046,588	Nongovernmental Grants	2,348,855	2,348,855	2,640,075
-884	9	0	0	Sales	0	0	0
91,707	975	94,350	98,878	Service Reimbursements	0	0	0
25,162	46,526	21,400	20,900	Trusts	33,650	33,650	35,684
3,041,195	2,599,367	2,141,693	2,186,866		2,522,041	2,522,041	2,815,295
223,058,879	250,222,002	241,391,104	268,568,759	FUND TOTAL	269,138,716	269,138,716	277,794,258
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COUNTY HUMAN SERVICES							
35,244,988	39,830,900	42,753,642	43,073,175	Personal Services	45,002,735	45,002,735	45,515,770
54,797,548	60,611,910	54,648,273	69,927,071	Contractual Services	65,299,403	65,299,403	65,828,707
9,682,680	10,081,881	10,788,528	10,958,632	Materials & Supplies	10,987,145	10,987,145	11,100,512
0	350,028	0	0	Capital Outlay	0	0	0
99,725,216	110,874,720	108,190,443	123,958,878		121,289,283	121,289,283	122,444,989
HEALTH DEPARTMENT							
45,104,122	50,108,977	50,466,220	55,168,764	Personal Services	60,443,873	60,443,873	62,074,735
9,759,055	10,935,755	9,720,219	12,073,766	Contractual Services	10,760,968	10,760,968	13,307,899
22,442,875	25,294,074	24,018,953	25,228,288	Materials & Supplies	27,705,086	27,705,086	30,415,847
65,527	21,143	0	100,425	Capital Outlay	10,000	10,000	110,425
77,371,579	86,359,949	84,205,392	92,571,243		98,919,927	98,919,927	105,908,906
COMMUNITY JUSTICE							
16,740,612	18,958,075	19,702,320	19,897,782	Personal Services	18,493,842	18,493,842	18,493,842
4,647,182	4,306,073	3,619,501	5,228,016	Contractual Services	6,394,038	6,394,038	6,394,038
3,166,989	3,293,015	3,770,941	3,872,587	Materials & Supplies	2,384,112	2,384,112	2,384,112
24,554,783	26,557,163	27,092,762	28,998,385		27,271,992	27,271,992	27,271,992

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DISTRICT ATTORNEY							
4,224,142	4,465,026	4,536,879	5,322,112	Personal Services	5,212,573	5,212,573	5,212,573
804,917	886,027	636,563	636,563	Contractual Services	606,589	606,589	606,589
599,142	436,909	583,832	605,269	Materials & Supplies	621,765	621,765	621,765
0	0	0	20,000	Capital Outlay	0	0	0
5,628,201	5,787,961	5,757,274	6,583,944		6,440,927	6,440,927	6,440,927
SHERIFF							
8,029,399	9,420,185	9,524,684	10,193,729	Personal Services	10,578,996	10,578,996	10,900,368
17,599	66,060	297,470	279,971	Contractual Services	3,173	3,173	3,173
646,461	1,316,919	1,134,652	1,165,595	Materials & Supplies	934,020	934,020	953,652
171,977	183,666	334,040	334,040	Capital Outlay	51,676	51,676	51,676
8,865,436	10,986,831	11,290,846	11,973,335		11,567,865	11,567,865	11,908,869
NON-DEPARTMENTAL							
886,263	1,348,255	1,432,832	1,445,885	Personal Services	1,638,272	1,638,272	1,698,701
939,350	717,902	2,913,512	2,429,138	Contractual Services	1,282,788	1,282,788	1,283,388
539,666	464,592	327,195	373,048	Materials & Supplies	559,894	559,894	683,718
0	6,723	0	0	Capital Outlay	0	0	0
2,365,278	2,537,471	4,673,539	4,248,071		3,480,954	3,480,954	3,665,807
DEPARTMENT OF COUNTY MANAGEMENT							
57,174	57,278	55,620	55,620	Personal Services	11,300	11,300	0
13,406	0	24,640	24,640	Contractual Services	24,829	24,829	24,229
6,616	1,186	2,183	2,183	Materials & Supplies	3,512	3,512	412
77,197	58,464	82,443	82,443		39,641	39,641	24,641
DEPARTMENT OF COMMUNITY SERVICES							
-24	189,564	0	0	Personal Services	0	0	0
0	34,663	82,045	133,493	Contractual Services	128,127	128,127	128,127
42,690	100,193	16,360	18,967	Materials & Supplies	0	0	0
42,666	324,420	98,405	152,460		128,127	128,127	128,127
4,428,523	6,735,022	0	0	UNAPPROPRIATED BALANCE	0	0	0
223,058,879	250,222,002	241,391,104	268,568,759	FUND TOTAL	269,138,716	269,138,716	277,794,258
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COUNTY HUMAN SERVICES								
2,285,998	2,414,705	280,000	5,345,979	50000	Beginning Working Capital	234,000	234,000	234,000
5,089,472	4,613,547	4,133,315	4,341,085	50170	IG-OP-Direct Fed	3,767,564	3,767,564	4,020,631
8,537,362	9,361,538	8,631,435	9,042,432	50180	IG-OP-Direct St	8,311,714	8,311,714	8,311,714
81,599,887	95,259,521	90,825,364	100,858,402	50190	IG-OP-Fed Thru St	104,397,595	104,397,595	105,293,725
83,607	29,261	14,126	27,053	50195	IG-OP-Fed Thru Other	33,557	33,557	33,557
2,680,136	3,012,380	2,538,898	2,698,002	50200	IG-OP-Other	2,680,084	2,680,084	2,684,559
382,656	566,453	563,970	586,470	50210	Nongovernmental Agencies	587,871	587,871	587,871
304,848	342,400	304,001	304,001	50220	Licenses and Fees	422,336	422,336	422,336
432	385	0	0	50221	Photocopy Charges	0	0	0
569,172	208,390	45,470	8,339	50235	Service Charges	40,470	40,470	40,470
173,427	203,463	562,973	562,973	50236	IG-Charges For Srvc	512,972	512,972	512,972
146,492	159,165	162,642	162,642	50240	Property/Space Rentals	168,971	168,971	168,971
35	9	0	0	50250	Sales to the Public	0	0	0
274,949	31,349	125,249	19,000	50290	Dividends & Rebates	125,249	125,249	125,249
7,236	9,953	3,000	2,500	50300	OP-Donations	6,900	6,900	8,934
109	2,054	0	0	50302	Gen-Donations	0	0	0
0	240	0	0	50310	Service Reimbursements	0	0	0
3,305	5,562	0	0	50350	Write Off Revenue	0	0	0
799	325	0	0	50360	Miscellaneous Revenue	0	0	0
HEALTH DEPARTMENT								
55,803	300,395	0	115,351	50000	Beginning Working Capital	0	0	0
12,688,689	13,469,186	12,497,350	16,021,395	50170	IG-OP-Direct Fed	13,458,788	13,458,788	19,754,777
4,380,646	5,133,717	4,159,325	3,975,989	50180	IG-OP-Direct St	4,183,006	4,183,006	4,191,256
7,734,437	8,295,909	8,352,786	9,739,747	50190	IG-OP-Fed Thru St	9,274,956	9,274,956	9,333,554
1,396,786	1,318,102	1,309,545	1,752,076	50195	IG-OP-Fed Thru Other	1,380,662	1,380,662	1,380,662
1,238,317	1,434,557	1,551,070	1,506,070	50200	IG-OP-Other	1,268,138	1,268,138	1,303,060
1,419,597	1,088,534	491,427	616,321	50210	Nongovernmental Agencies	871,262	871,262	1,162,482
594,226	0	64,925	644,751	50220	Licenses and Fees	0	0	0
0	0	644,751	0	50230	Permits	0	0	0
4,109,690	4,435,175	4,139,225	3,524,796	50235	Service Charges	3,947,156	3,947,156	3,947,156
57,866,088	66,658,817	50,881,130	54,556,361	50236	IG-Charges For Srvc	64,442,636	64,442,636	64,742,636
1,236	0	0	0	50240	Property/Space Rentals	0	0	0
-919	0	0	0	50250	Sales to the Public	0	0	0
10,623	6,315	7,500	7,500	50270	Interest Earnings	7,500	7,500	7,500
2,837	9,997	0	0	50290	Dividends & Rebates	12,787	12,787	12,787
563	0	0	0	50302	Gen-Donations	0	0	0
88,207	710	94,350	98,878	50310	Service Reimbursements	0	0	0
366,627	324,162	0	0	50350	Write Off Revenue	0	0	0
70	0	12,008	12,008	50360	Miscellaneous Revenue	73,036	73,036	73,036
-14,281,548	-16,000,276	0	0	50400	Contra Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COMMUNITY JUSTICE								
990,046	1,000	632,728	632,728	50000	Beginning Working Capital	0	0	0
363,356	120,038	11,250	480,138	50170	IG-OP-Direct Fed	651,214	651,214	651,214
18,712,218	23,003,569	24,069,292	24,310,376	50180	IG-OP-Direct St	21,285,823	21,285,823	21,285,823
500,417	512,636	850,456	1,086,394	50190	IG-OP-Fed Thru St	2,468,338	2,468,338	2,468,338
174,482	56,992	34,677	34,677	50195	IG-OP-Fed Thru Other	153,047	153,047	153,047
358,613	456,278	358,201	1,195,457	50200	IG-OP-Other	1,544,663	1,544,663	1,544,663
192,445	191,227	251,338	251,338	50210	Nongovernmental Agencies	254,150	254,150	254,150
1,514,442	1,551,982	0	0	50220	Licenses and Fees	0	0	0
1,674,607	1,238,348	884,820	1,007,277	50236	IG-Charges For Srvc	914,757	914,757	914,757
124,337	89,207	0	0	50280	Fines and Forfeitures	0	0	0
60	0	0	0	50290	Dividends & Rebates	0	0	0
1,000	0	0	0	50300	OP-Donations	0	0	0
-50,239	-31,386	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
DISTRICT ATTORNEY								
4,104	3,449	3,500	29,596	50000	Beginning Working Capital	3,500	3,500	3,500
593,888	697,862	299,515	620,473	50170	IG-OP-Direct Fed	600,728	600,728	600,728
2,252,986	2,183,629	2,061,659	2,061,659	50180	IG-OP-Direct St	2,118,784	2,118,784	2,118,784
1,800,828	2,216,191	2,608,520	2,608,520	50190	IG-OP-Fed Thru St	2,622,333	2,622,333	2,622,333
421,558	109,614	115,121	477,146	50195	IG-OP-Fed Thru Other	405,011	405,011	405,011
36,000	36,000	36,000	178,422	50200	IG-OP-Other	113,499	113,499	113,499
502,750	520,648	556,459	556,459	50210	Nongovernmental Agencies	530,572	530,572	530,572
18,780	41,373	75,000	50,169	50220	Licenses and Fees	45,000	45,000	45,000
358	2,586	1,500	1,500	50280	Fines and Forfeitures	1,500	1,500	1,500
0	6	0	0	50300	OP-Donations	0	0	0
398	6,199	0	0	50350	Write Off Revenue	0	0	0
SHERIFF								
0	1,474,111	300,000	360,009	50000	Beginning Working Capital	252,993	252,993	541,539
632,099	783,312	763,487	984,874	50170	IG-OP-Direct Fed	896,423	896,423	896,423
8,674,285	8,132,272	856,791	856,791	50180	IG-OP-Direct St	720,987	720,987	720,987
37,035	802,647	0	102,308	50190	IG-OP-Fed Thru St	128,785	128,785	181,243
0	54,625	0	298,785	50195	IG-OP-Fed Thru Other	382,315	382,315	382,315
0	0	9,239,830	9,239,830	50200	IG-OP-Other	8,672,664	8,672,664	8,672,664
24,551	26,078	36,000	36,000	50210	Nongovernmental Agencies	36,000	36,000	36,000
971,576	73,796	94,738	94,738	50236	IG-Charges For Srvc	477,698	477,698	477,698

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL								
36,349	32,546	102,292	267,304	50000	Beginning Working Capital	207,077	207,077	207,077
752,518	1,164,334	1,399,653	1,236,429	50180	IG-OP-Direct St	1,070,711	1,070,711	1,240,564
1,356,701	1,175,827	2,655,194	2,227,938	50190	IG-OP-Fed Thru St	2,042,416	2,042,416	2,042,416
106,536	200,321	498,000	498,000	50195	IG-OP-Fed Thru Other	80,000	80,000	80,000
118,675	100,300	0	0	50200	IG-OP-Other	0	0	0
0	23,723	0	0	50210	Nongovernmental Agencies	69,000	69,000	69,000
205	0	0	0	50220	Licenses and Fees	0	0	0
3,089	0	0	0	50235	Service Charges	0	0	0
3,500	0	0	0	50236	IG-Charges For Srvc	0	0	0
0	1,090	0	0	50270	Interest Earnings	0	0	0
16,926	36,568	18,400	18,400	50300	OP-Donations	11,750	11,750	26,750
3,500	25	0	0	50310	Service Reimbursements	0	0	0
-175	0	0	0	50350	Write Off Revenue	0	0	0
0	41	0	0	50360	Miscellaneous Revenue	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
5,000	0	0	0	50170	IG-OP-Direct Fed	0	0	0
72,197	58,464	82,443	82,443	50180	IG-OP-Direct St	24,641	24,641	24,641
0	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50300	OP-Donations	15,000	15,000	0
0	0	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
59,790	202,317	37,000	91,055	50000	Beginning Working Capital	0	0	0
15,630	16,158	51,155	51,155	50170	IG-OP-Direct Fed	0	0	0
35,000	70,000	0	0	50180	IG-OP-Direct St	35,000	35,000	35,000
129,033	60,181	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	29,241	0	0	50195	IG-OP-Fed Thru Other	0	0	0
0	90,000	10,250	10,250	50200	IG-OP-Other	82,500	82,500	82,500
0	0	0	0	50230	Permits	10,627	10,627	10,627
5,530	-89,422	0	0	50350	Write Off Revenue	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
337	787	1,000	1,000	TOTAL BEGINNING WORKING CAPITAL	1,000	1,000	1,000
TAXES							
227,024	204,532	180,000	180,000	In Lieu of Taxes	170,000	170,000	170,000
227,024	204,532	180,000	180,000		170,000	170,000	170,000
INTERGOVERNMENTAL							
15,491	17,460	23,500	23,500	Federal & State Sources	20,000	20,000	20,000
15,491	17,460	23,500	23,500		20,000	20,000	20,000
1,058	261	500	500	TOTAL INTEREST	500	500	500
243,910	223,040	205,000	205,000	FUND TOTAL	191,500	191,500	191,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
243,123	222,853	205,000	205,000	Contractual Services	191,500	191,500	191,500
243,123	222,853	205,000	205,000		191,500	191,500	191,500
787	187	0	0	UNAPPROPRIATED BALANCE	0	0	0
243,910	223,040	205,000	205,000	FUND TOTAL	191,500	191,500	191,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	0	1,000	1,000	50000 Beginning Working Capital	1,000	1,000	1,000
15,491	17,460	23,500	23,500	50112 Govt Shared-Gen	20,000	20,000	20,000
227,024	204,532	180,000	180,000	50117 In Lieu Of Tax-Prog	170,000	170,000	170,000
0	0	500	500	50270 Interest Earnings	500	500	500
OVERALL COUNTY							
337	787	0	0	50000 Beginning Working Capital	0	0	0
1,058	261	0	0	50270 Interest Earnings	0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
298,047	127,146	300,000	300,000	TOTAL BEGINNING WORKING CAPITAL	127,146	127,146	0
TAXES							
17,945	72,084	45,014	45,014	In Lieu of Taxes	45,000	45,000	0
17,945	72,084	45,014	45,014		45,000	45,000	0
INTERGOVERNMENTAL							
22,243	0	0	0	Federal & State Sources	0	0	0
0	10,557	0	0	Federal Sources	0	0	0
0	0	20,000	20,000	Local Sources	7,000	7,000	0
22,243	10,557	20,000	20,000		7,000	7,000	0
LICENSES & PERMITS							
50	25	100	100	Licenses	200	200	0
50	25	100	100		200	200	0
SERVICE CHARGES							
32	0	0	0	Facilities Management	0	0	0
0	699	0	0	Miscellaneous	0	0	0
500	0	0	0	Service Charges	0	0	0
532	699	0	0		0	0	0
33,048	35,696	20,000	20,000	TOTAL INTEREST	38,000	38,000	0
OTHER							
55,518	335,768	283,487	283,487	Sales	329,277	329,277	0
55,518	335,768	283,487	283,487		329,277	329,277	0
427,383	581,975	668,601	668,601	FUND TOTAL	546,623	546,623	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
176,944	206,878	159,939	159,939	Personal Services	78,066	78,066	0
29,094	25,862	366,907	366,907	Contractual Services	368,260	368,260	0
94,199	59,066	141,755	141,755	Materials & Supplies	100,297	100,297	0
300,237	291,806	668,601	668,601		546,623	546,623	0
127,146	290,169	0	0	UNAPPROPRIATED BALANCE	0	0	0
427,383	581,975	668,601	668,601	FUND TOTAL	546,623	546,623	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
298,047	127,146	300,000	300,000	50000 Beginning Working Capital	127,146	127,146	0
12,102	4,138	0	0	50270 Interest Earnings	0	0	0
0	699	0	0	50350 Write Off Revenue	0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
17,945	72,084	45,014	45,014	50110 Payment In Lieu of Tax	45,000	45,000	0
0	10,557	0	0	50170 IG-OP-Direct Fed	0	0	0
22,243	0	0	0	50190 IG-OP-Fed Thru St	0	0	0
0	0	20,000	20,000	50200 IG-OP-Other	7,000	7,000	0
50	25	100	100	50220 Licenses and Fees	200	200	0
500	0	0	0	50235 Service Charges	0	0	0
32	0	0	0	50240 Property/Space Rentals	0	0	0
55,518	335,768	283,487	283,487	50250 Sales to the Public	329,277	329,277	0
20,946	31,558	20,000	20,000	50270 Interest Earnings	38,000	38,000	0

FUND 1508: ANIMAL CONTROL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
453,596	540,006	534,458	534,458	TOTAL BEGINNING WORKING CAPITAL	552,873	552,873	552,873
<i>INTERGOVERNMENTAL</i>							
60,000	74,790	65,000	65,000	Local Sources	65,000	65,000	65,000
60,000	74,790	65,000	65,000		65,000	65,000	65,000
<i>LICENSES & PERMITS</i>							
878,240	1,089,220	899,000	899,000	Licenses	1,625,000	1,625,000	1,625,000
129,850	107,907	95,000	95,000	Permits	95,000	95,000	95,000
1,008,090	1,197,127	994,000	994,000		1,720,000	1,720,000	1,720,000
<i>SERVICE CHARGES</i>							
72,461	86,286	80,000	80,000	Service Charges	100,000	100,000	100,000
72,461	86,286	80,000	80,000		100,000	100,000	100,000
19,918	11,506	0	0	TOTAL INTEREST	10,000	10,000	10,000
<i>OTHER</i>							
39,470	40,767	35,000	35,000	Fines/Forfeitures	40,000	40,000	40,000
6,225	0	7,500	7,500	Nongovernmental Grants	103,500	103,500	103,500
0	540	0	0	Service Reimbursements	0	0	0
135,796	93,794	70,000	70,000	Trusts	100,000	100,000	100,000
181,491	135,101	112,500	112,500		243,500	243,500	243,500
1,795,556	2,044,815	1,785,958	1,785,958	FUND TOTAL	2,691,373	2,691,373	2,691,373

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
14,028	0	0	0	Personal Services	0	0	0
13,344	31,185	564,458	564,458	Contractual Services	490,000	490,000	490,000
11,177	22,324	47,500	47,500	Materials & Supplies	77,500	77,500	77,500
0	0	0	0	Capital Outlay	100,000	100,000	100,000
38,550	53,509	611,958	611,958		667,500	667,500	667,500
<i>CASH TRANSFERS TO. . .</i>							
1,217,000	1,240,000	1,174,000	1,174,000	General Fund	1,850,000	1,850,000	1,850,000
1,217,000	1,240,000	1,174,000	1,174,000	TOTAL CASH TRANSFERS	1,850,000	1,850,000	1,850,000
0	0	0	0	CONTINGENCY	173,873	173,873	173,873
540,006	751,307	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,795,556	2,044,815	1,785,958	1,785,958	FUND TOTAL	2,691,373	2,691,373	2,691,373

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>OVERALL COUNTY</i>							
65,130	45,549	0	0	50000 Beginning Working Capital	0	0	0
19,918	0	0	0	50270 Interest Earnings	10,000	10,000	10,000

FUND 1508: ANIMAL CONTROL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
388,466	494,457	534,458	534,458	50000 Beginning Working Capital	552,873	552,873	552,873
60,000	74,790	65,000	65,000	50200 IG-OP-Other	65,000	65,000	65,000
878,240	1,089,220	899,000	899,000	50220 Licenses and Fees	1,625,000	1,625,000	1,625,000
129,850	107,907	95,000	95,000	50230 Permits	95,000	95,000	95,000
72,461	86,286	80,000	80,000	50235 Service Charges	100,000	100,000	100,000
0	11,506	0	0	50270 Interest Earnings	0	0	0
39,470	40,767	35,000	35,000	50280 Fines and Forfeitures	40,000	40,000	40,000
135,796	93,794	70,000	70,000	50300 OP-Donations	100,000	100,000	100,000
6,225	0	7,500	7,500	50301 CAP-Donations	103,500	103,500	103,500
0	540	0	0	50310 Service Reimbursements	0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
14,963,099	5,101,388	4,810,050	4,810,050	TOTAL BEGINNING WORKING CAPITAL	761,271	761,271	876,271
INTERGOVERNMENTAL							
2,610,788	1,663,778	5,199,777	5,199,777	Federal & State Sources	12,531,804	12,531,804	12,531,804
0	30,000	140,000	140,000	Local Sources	400,000	400,000	400,000
0	3,000,000	0	0	State Sources	0	0	0
2,610,788	4,693,778	5,339,777	5,339,777		12,931,804	12,931,804	12,931,804
LICENSES & PERMITS							
400	0	0	0	Licenses	6,000,000	6,000,000	6,000,000
314,128	350	0	0	Permits	0	0	0
314,528	350	0	0		6,000,000	6,000,000	6,000,000
SERVICE CHARGES							
0	5,011	0	0	IG Charges for Services	0	0	0
-1,732	-110	10,000	10,000	Miscellaneous	5,000	5,000	5,000
200	0	0	0	Service Charges	0	0	0
-1,532	4,901	10,000	10,000		5,000	5,000	5,000
366,054	43,176	67,312	67,312	TOTAL INTEREST	424,258	424,258	424,258
OTHER							
28,551	55,771	0	0	Dividends/Refunds	0	0	0
204	0	0	0	Fines/Forfeitures	0	0	0
2,183	1,605	0	0	Sales	0	0	0
19,533	0	87,151	87,151	Service Reimbursements	25,631	25,631	25,631
50,470	57,376	87,151	87,151		25,631	25,631	25,631
5,155,500	7,031,327	5,535,713	5,535,713	TOTAL FINANCING SOURCES	155,600,000	155,600,000	155,600,000
23,458,906	16,932,297	15,850,003	15,850,003	FUND TOTAL	175,747,964	175,747,964	175,862,964
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SUSTAINABLE COMMUNITY DEVELOPMENT							
0	1,400	0	0	Personal Services	0	0	0
0	23	0	0	Materials & Supplies	0	0	0
0	1,423	0	0		0	0	0
NON-DEPARTMENTAL							
0	2,023	0	0	Personal Services	0	0	0
0	75	0	0	Materials & Supplies	0	0	0
0	2,098	0	0		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
3,978,503	3,942,929	4,149,908	4,155,668	Personal Services	4,402,093	4,402,093	4,318,878
2,554,978	1,178,323	4,464,300	4,464,300	Contractual Services	12,329,758	12,329,758	12,329,758
1,048,914	1,218,651	1,255,934	1,250,174	Materials & Supplies	8,829,555	8,829,555	8,829,555
213,400	224,202	0	0	Debt Service	0	0	0
10,275,123	5,002,842	2,689,346	2,689,346	Capital Outlay	40,280,000	40,280,000	40,478,215
18,070,918	11,566,947	12,559,488	12,559,488		65,841,406	65,841,406	65,956,406
CASH TRANSFERS TO . . .							
286,600	1,375,798	1,286,575	1,286,575	General Fund	1,000,000	1,000,000	1,000,000
0	0	2,003,940	2,003,940	Capital Improvement Fund	0	0	0
286,600	1,375,798	3,290,515	3,290,515	TOTAL CASH TRANSFERS	1,000,000	1,000,000	1,000,000
0	0	0	0	CONTINGENCY	8,661,336	8,661,336	8,661,336

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
5,101,388	3,986,031	0	0	UNAPPROPRIATED BALANCE	100,245,222	100,245,222	100,245,222
23,458,906	16,932,297	15,850,003	15,850,003	FUND TOTAL	175,747,964	175,747,964	175,862,964

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
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OVERALL COUNTY

14,963,099	5,101,388	0	0	50000 Beginning Working Capital	0	0	0
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DEPARTMENT OF COMMUNITY SERVICES

0	0	4,810,050	4,810,050	50000 Beginning Working Capital	761,271	761,271	876,271
0	3,000,000	0	0	50180 IG-OP-Direct St	0	0	0
2,610,788	1,663,778	5,199,777	5,199,777	50190 IG-OP-Fed Thru St	12,531,804	12,531,804	12,531,804
0	30,000	140,000	140,000	50200 IG-OP-Other	400,000	400,000	400,000
400	0	0	0	50220 Licenses and Fees	6,000,000	6,000,000	6,000,000
314,128	350	0	0	50230 Permits	0	0	0
200	0	0	0	50235 Service Charges	0	0	0
0	5,011	0	0	50236 IG-Charges For Srvc	0	0	0
2,183	1,605	0	0	50250 Sales to the Public	0	0	0
366,054	43,176	67,312	67,312	50270 Interest Earnings	424,258	424,258	424,258
204	0	0	0	50280 Fines and Forfeitures	0	0	0
28,551	55,771	0	0	50290 Dividends & Rebates	0	0	0
19,533	0	87,151	87,151	50310 Service Reimbursements	25,631	25,631	25,631
5,155,500	7,031,327	5,535,713	5,535,713	50320 Cash Transfer Revenue	5,600,000	5,600,000	5,600,000
0	0	0	0	50330 Financing Proceeds	150,000,000	150,000,000	150,000,000
-1,784	-140	0	0	50350 Write Off Revenue	0	0	0
52	30	10,000	10,000	50360 Miscellaneous Revenue	5,000	5,000	5,000

FUND 1510: LIBRARY SERIAL LEVY FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
10,636,213	16,782,816	20,125,125	20,125,125	TOTAL BEGINNING WORKING CAPITAL	17,342,346	17,342,346	17,342,346
TAXES							
107,626	111,501	101,377	101,377	Penalty & Interest	116,555	116,555	116,555
571,748	611,284	725,065	725,065	Prior Year Taxes	1,051,962	1,051,962	1,051,962
37,258,689	38,703,836	38,667,567	38,667,567	Property Taxes	39,271,596	39,271,596	39,271,596
37,938,063	39,426,620	39,494,009	39,494,009		40,440,113	40,440,113	40,440,113
INTERGOVERNMENTAL							
341,127	385,528	445,354	445,354	Federal & State Sources	376,543	376,543	376,543
32,190	14,543	13,500	13,500	Local Sources	13,500	13,500	13,500
124,107	114,356	115,000	115,000	State Sources	106,862	106,862	106,862
497,424	514,427	573,854	573,854		496,905	496,905	496,905
LICENSES & PERMITS							
216,383	177,682	160,000	160,000	Licenses	160,000	160,000	160,000
216,383	177,682	160,000	160,000		160,000	160,000	160,000
SERVICE CHARGES							
800	300	0	0	Facilities Management	0	0	0
109,518	105,286	113,000	113,000	Miscellaneous	120,000	120,000	120,000
2,205	5,783	0	0	Service Charges	0	0	0
112,523	111,369	113,000	113,000		120,000	120,000	120,000
834,550	428,468	612,533	612,533	TOTAL INTEREST	488,841	488,841	488,841
OTHER							
1,159	5,969	1,000	1,000	Dividends/Refunds	4,300	4,300	4,300
1,183,009	1,189,111	1,100,000	1,100,000	Fines/Forfeitures	1,100,000	1,100,000	1,100,000
1,758,713	1,882,111	1,565,999	1,565,999	Nongovernmental Grants	990,427	990,427	1,843,167
0	0	0	0	Other Miscellaneous	0	0	0
341,791	274,825	257,700	257,700	Sales	230,000	230,000	230,000
0	375	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
56,187	195,173	50,000	50,000	Trusts	50,000	50,000	50,000
3,340,858	3,547,564	3,009,699	3,009,699		2,409,727	2,409,727	3,262,467
15,816,803	15,635,772	15,527,775	15,527,775	TOTAL FINANCING SOURCES	15,093,244	15,093,244	15,093,244
69,392,818	76,624,718	79,615,995	79,615,995	FUND TOTAL	76,551,176	76,551,176	77,403,916

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
MULTNOMAH COUNTY LIBRARY							
32,588,332	35,061,559	36,607,971	36,607,971	Personal Services	38,608,075	38,608,075	38,973,740
1,009,722	1,183,822	1,273,281	1,273,281	Contractual Services	1,722,822	1,722,822	1,808,722
18,946,439	20,048,546	21,386,389	21,386,389	Materials & Supplies	20,795,786	20,795,786	21,196,961
65,509	39,823	4,410,316	4,410,316	Capital Outlay	15,000	15,000	15,000
52,610,002	56,333,750	63,677,957	63,677,957		61,141,683	61,141,683	61,994,423
0	0	1,000,000	1,000,000	CONTINGENCY	1,000,000	1,000,000	1,000,000
16,782,816	20,290,968	14,938,038	14,938,038	UNAPPROPRIATED BALANCE	14,409,493	14,409,493	14,409,493
69,392,818	76,624,718	79,615,995	79,615,995	FUND TOTAL	76,551,176	76,551,176	77,403,916

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
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FUND 1510: LIBRARY SERIAL LEVY FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
MULTNOMAH COUNTY LIBRARY								
0	0	4,187,087	4,187,087	50000	Beginning Working Capital	1,932,853	1,932,853	1,932,853
37,258,689	38,703,836	38,667,567	38,667,567	50100	Property Taxes - Current	39,271,596	39,271,596	39,271,596
571,748	611,284	725,065	725,065	50101	Property Taxes - Prior	1,051,962	1,051,962	1,051,962
107,626	111,501	101,377	101,377	50103	Property Taxes - Interest	116,555	116,555	116,555
124,107	114,356	115,000	115,000	50180	IG-OP-Direct St	106,862	106,862	106,862
341,127	381,934	368,354	368,354	50190	IG-OP-Fed Thru St	376,543	376,543	376,543
0	3,594	77,000	77,000	50195	IG-OP-Fed Thru Other	0	0	0
32,190	14,543	13,500	13,500	50200	IG-OP-Other	13,500	13,500	13,500
1,758,164	1,877,264	1,565,999	1,565,999	50210	Nongovernmental Agencies	990,427	990,427	1,843,167
216,383	177,682	160,000	160,000	50220	Licenses and Fees	160,000	160,000	160,000
48,651	44,575	43,000	43,000	50221	Photocopy Charges	40,000	40,000	40,000
74,151	73,338	70,000	70,000	50222	Printer Charges	80,000	80,000	80,000
2,205	5,783	0	0	50235	Service Charges	0	0	0
800	300	0	0	50240	Property/Space Rentals	0	0	0
341,791	274,825	257,700	257,700	50250	Sales to the Public	230,000	230,000	230,000
73,625	33,720	612,533	612,533	50270	Interest Earnings	488,841	488,841	488,841
1,183,009	1,189,111	1,100,000	1,100,000	50280	Fines and Forfeitures	1,100,000	1,100,000	1,100,000
1,159	5,969	1,000	1,000	50290	Dividends & Rebates	4,300	4,300	4,300
56,187	195,173	50,000	50,000	50300	OP-Donations	50,000	50,000	50,000
549	4,847	0	0	50301	Gen-Donations	0	0	0
0	375	35,000	35,000	50310	Service Reimbursements	35,000	35,000	35,000
15,816,803	15,635,772	13,927,775	13,927,775	50320	Cash Transfer Revenue	15,093,244	15,093,244	15,093,244
0	0	1,600,000	1,600,000	50330	Financing Proceeds	0	0	0
-15	-568	0	0	50350	Write Off Revenue	0	0	0
-13,269	-12,059	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0
OVERALL COUNTY								
10,636,213	16,782,816	15,938,038	15,938,038	50000	Beginning Working Capital	15,409,493	15,409,493	15,409,493
760,925	394,749	0	0	50270	Interest Earnings	0	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
372,188	304,109	170,000	170,000	TOTAL BEGINNING WORKING CAPITAL	210,000	210,000	210,000
TAXES							
3,370,344	3,209,398	3,250,000	3,250,000	Motor Vehicle Rental Tax	3,050,000	3,050,000	3,050,000
18,486,459	16,115,212	17,250,000	17,250,000	Transient Lodging Tax	15,750,000	15,750,000	15,750,000
21,856,803	19,324,610	20,500,000	20,500,000		18,800,000	18,800,000	18,800,000
40,517	14,756	10,000	10,000	TOTAL INTEREST	4,000	4,000	4,000
22,269,508	19,643,476	20,680,000	20,680,000	FUND TOTAL	19,014,000	19,014,000	19,014,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
21,965,399	19,334,122	20,680,000	20,680,000	Contractual Services	19,014,000	19,014,000	19,014,000
21,965,399	19,334,122	20,680,000	20,680,000		19,014,000	19,014,000	19,014,000
304,109	309,353	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,269,508	19,643,476	20,680,000	20,680,000	FUND TOTAL	19,014,000	19,014,000	19,014,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
18,486,459	16,115,212	17,250,000	17,250,000	50120 Transient Lodging Tax	15,750,000	15,750,000	15,750,000
3,370,344	3,209,398	3,250,000	3,250,000	50130 Motor Vehicle Rental Tax	3,050,000	3,050,000	3,050,000
OVERALL COUNTY							
372,188	304,109	170,000	170,000	50000 Beginning Working Capital	210,000	210,000	210,000
40,517	14,756	10,000	10,000	50270 Interest Earnings	4,000	4,000	4,000

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,733,348	1,650,259	1,130,000	1,130,000	TOTAL BEGINNING WORKING CAPITAL	820,000	820,000	820,000
LICENSES & PERMITS							
0	14	0	0	Licenses	0	0	0
0	14	0	0		0	0	0
SERVICE CHARGES							
1,485	24	0	0	Miscellaneous	0	0	0
0	5,018	200,000	200,000	Service Charges	0	0	0
1,485	5,042	200,000	200,000		0	0	0
79,165	32,110	30,000	30,000	TOTAL INTEREST	30,000	30,000	30,000
OTHER							
757,362	615,329	700,000	700,000	Sales	700,000	700,000	700,000
0	0	0	0	Service Reimbursements	135,000	135,000	135,000
757,362	615,329	700,000	700,000		835,000	835,000	835,000
2,571,360	2,302,754	2,060,000	2,060,000	FUND TOTAL	1,685,000	1,685,000	1,685,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
859,965	916,368	872,914	872,914	Personal Services	802,863	802,863	802,863
353	26	0	0	Contractual Services	0	0	0
60,783	90,798	462,591	462,591	Materials & Supplies	435,461	435,461	435,461
0	34,172	45,000	45,000	Capital Outlay	0	0	0
921,101	1,041,363	1,380,505	1,380,505		1,238,324	1,238,324	1,238,324
0	0	679,495	679,495	CONTINGENCY	446,676	446,676	446,676
1,650,259	1,261,391	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,571,360	2,302,754	2,060,000	2,060,000	FUND TOTAL	1,685,000	1,685,000	1,685,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
1,733,348	1,650,259	1,130,000	1,130,000	50000 Beginning Working Capital	820,000	820,000	820,000
79,165	32,110	30,000	30,000	50270 Interest Earnings	30,000	30,000	30,000
DEPARTMENT OF COMMUNITY SERVICES							
0	14	0	0	50220 Licenses and Fees	0	0	0
0	5,018	200,000	200,000	50235 Service Charges	0	0	0
757,362	615,329	700,000	700,000	50250 Sales to the Public	700,000	700,000	700,000
0	0	0	0	50310 Service Reimbursements	135,000	135,000	135,000
1,485	0	0	0	50340 Asset Sale Proceeds	0	0	0
0	24	0	0	50350 Write Off Revenue	0	0	0

FUND 1513: INMATE WELFARE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
980,286	824,590	201,680	222,903	TOTAL BEGINNING WORKING CAPITAL	100,000	100,000	100,000
SERVICE CHARGES							
1	0	0	0	Miscellaneous	0	0	0
22,925	24,916	71,037	71,037	Service Charges	12,000	12,000	12,000
22,926	24,916	71,037	71,037		12,000	12,000	12,000
32,046	11,013	25,000	25,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
10,543	6,821	10,500	10,500	Dividends/Refunds	2,000	2,000	2,000
21,398	10,610	0	0	Fines/Forfeitures	10,000	10,000	10,000
3,983	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,444,062	1,235,998	1,264,219	1,264,219	Sales	1,250,015	1,250,015	1,250,015
1,500	5,844	0	0	Trusts	0	0	0
1,481,486	1,259,273	1,274,719	1,274,719		1,262,015	1,262,015	1,262,015
2,516,744	2,119,791	1,572,436	1,593,659	FUND TOTAL	1,384,015	1,384,015	1,384,015

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COMMUNITY JUSTICE							
6,216	3,913	5,000	5,000	Contractual Services	1,844	1,844	1,844
9,857	3,569	7,180	7,180	Materials & Supplies	156	156	156
16,073	7,482	12,180	12,180		2,000	2,000	2,000
SHERIFF							
760,919	973,518	718,964	718,964	Personal Services	777,786	777,786	777,786
33,057	39,221	48,489	48,489	Contractual Services	78,488	78,488	78,488
882,105	876,695	792,803	814,026	Materials & Supplies	525,741	525,741	525,741
1,676,081	1,889,434	1,560,256	1,581,479		1,382,015	1,382,015	1,382,015
824,590	222,876	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,516,744	2,119,791	1,572,436	1,593,659	FUND TOTAL	1,384,015	1,384,015	1,384,015

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COMMUNITY JUSTICE							
7,702	2,258	1,680	1,680	50000 Beginning Working Capital	0	0	0
88	82	0	0	50270 Interest Earnings	0	0	0
10,542	6,795	10,500	10,500	50290 Dividends & Rebates	2,000	2,000	2,000

FUND 1513: INMATE WELFARE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF								
972,584	822,332	200,000	221,223	50000	Beginning Working Capital	100,000	100,000	100,000
22,925	24,916	71,037	71,037	50235	Service Charges	12,000	12,000	12,000
1,444,062	1,235,998	1,264,219	1,264,219	50250	Sales to the Public	1,250,015	1,250,015	1,250,015
31,958	10,931	25,000	25,000	50270	Interest Earnings	10,000	10,000	10,000
21,398	10,610	0	0	50280	Fines and Forfeitures	10,000	10,000	10,000
2	26	0	0	50290	Dividends & Rebates	0	0	0
1,500	5,844	0	0	50300	OP-Donations	0	0	0
3,983	0	0	0	50302	Gen-Donations	0	0	0
1	0	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

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
868,414	1,224,137	993,155	1,076,425	TOTAL BEGINNING WORKING CAPITAL	725,932	725,932	805,889
INTERGOVERNMENTAL							
20,093	50,603	209,329	209,329	Federal Sources	60,000	60,000	60,000
83,069	61,625	0	0	Local Sources	0	0	0
8,245	4,750	0	0	State Sources	7,000	7,000	7,000
111,407	116,978	209,329	209,329		67,000	67,000	67,000
LICENSES & PERMITS							
2,325,505	2,238,240	4,117,206	4,117,206	Licenses	3,933,353	3,933,353	3,933,353
307,904	319,249	319,930	319,930	Permits	320,000	320,000	320,000
2,633,409	2,557,489	4,437,136	4,437,136		4,253,353	4,253,353	4,253,353
SERVICE CHARGES							
1,075,623	1,363,870	843,589	1,125,635	IG Charges for Services	1,743,116	1,743,116	1,743,116
230	-20,395	0	0	Miscellaneous	0	0	0
304,219	611,115	684,000	684,000	Service Charges	694,000	694,000	694,000
1,380,071	1,954,590	1,527,589	1,809,635		2,437,116	2,437,116	2,437,116
13,660	20,226	16,000	16,000	TOTAL INTEREST	16,000	16,000	16,000
OTHER							
9	0	0	0	Dividends/Refunds	0	0	0
279,748	300,276	408,637	408,637	Fines/Forfeitures	374,786	374,786	374,786
137	130	0	0	Nongovernmental Grants	0	0	0
10,000	0	0	0	Other Miscellaneous	0	0	0
31,522	32,524	545,071	545,071	Sales	30,000	30,000	30,000
112,040	116,967	89,700	89,700	Service Reimbursements	210,670	210,670	210,670
1,000	5,650	0	0	Trusts	2,000	2,000	2,000
434,455	455,546	1,043,408	1,043,408		617,456	617,456	617,456
5,441,416	6,328,966	8,226,617	8,591,933	FUND TOTAL	8,116,857	8,116,857	8,196,814

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
HEALTH DEPARTMENT							
563,063	595,358	687,414	687,414	Personal Services	655,212	655,212	655,212
620,960	567,085	665,481	665,481	Contractual Services	693,000	693,000	693,000
230,117	216,027	487,595	487,595	Materials & Supplies	544,333	544,333	544,333
1,414,140	1,378,469	1,840,490	1,840,490		1,892,545	1,892,545	1,892,545
COMMUNITY JUSTICE							
731,800	819,998	2,248,840	2,269,961	Personal Services	2,126,290	2,126,290	2,126,290
52,980	42,029	217,588	217,588	Contractual Services	183,592	183,592	183,592
161,253	161,626	381,309	360,188	Materials & Supplies	349,261	349,261	349,261
946,033	1,023,652	2,847,737	2,847,737		2,659,143	2,659,143	2,659,143
DISTRICT ATTORNEY							
14,871	12,466	28,406	28,406	Personal Services	28,886	28,886	28,886
0	89	0	0	Contractual Services	0	0	0
928	19,928	130,000	130,000	Materials & Supplies	130,000	130,000	130,000
0	16,701	0	0	Capital Outlay	0	0	0
15,799	49,184	158,406	158,406		158,886	158,886	158,886

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF							
1,444,942	2,226,509	2,588,075	2,848,938	Personal Services	2,828,820	2,828,820	2,903,337
161,406	240,521	182,260	233,230	Contractual Services	178,394	178,394	178,394
234,959	211,953	499,649	553,132	Materials & Supplies	389,069	389,069	394,509
0	17,498	110,000	110,000	Capital Outlay	10,000	10,000	10,000
1,841,307	2,696,481	3,379,984	3,745,300		3,406,283	3,406,283	3,486,240
1,224,137	1,181,180	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,441,416	6,328,966	8,226,617	8,591,933	FUND TOTAL	8,116,857	8,116,857	8,196,814

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
HEALTH DEPARTMENT							
402,454	137,863	207,000	207,000	50000 Beginning Working Capital	345,000	345,000	345,000
0	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
731,250	772,730	860,490	860,490	50220 Licenses and Fees	774,545	774,545	774,545
287,213	575,913	673,000	673,000	50235 Service Charges	673,000	673,000	673,000
1,538	0	0	0	50270 Interest Earnings	0	0	0
67,891	121,143	100,000	100,000	50280 Fines and Forfeitures	100,000	100,000	100,000
32	0	0	0	50350 Write Off Revenue	0	0	0
COMMUNITY JUSTICE							
165,519	218,784	74,079	74,079	50000 Beginning Working Capital	22,680	22,680	22,680
0	130	0	0	50210 Nongovernmental Agencies	0	0	0
996,809	894,797	2,657,827	2,657,827	50220 Licenses and Fees	2,554,963	2,554,963	2,554,963
2,441	1,466	0	0	50270 Interest Earnings	0	0	0
0	0	115,831	115,831	50280 Fines and Forfeitures	81,500	81,500	81,500
0	55	0	0	50310 Service Reimbursements	0	0	0
48	0	0	0	50350 Write Off Revenue	0	0	0
DISTRICT ATTORNEY							
74,498	117,240	110,000	110,000	50000 Beginning Working Capital	110,000	110,000	110,000
1,308	1,800	0	0	50270 Interest Earnings	0	0	0
57,232	42,594	48,406	48,406	50280 Fines and Forfeitures	48,886	48,886	48,886

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF								
225,942	750,250	602,076	685,346	50000	Beginning Working Capital	248,252	248,252	328,209
20,093	50,603	209,329	209,329	50170	IG-OP-Direct Fed	60,000	60,000	60,000
8,245	3,750	0	0	50180	IG-OP-Direct St	7,000	7,000	7,000
21,444	0	0	0	50200	IG-OP-Other	0	0	0
597,446	570,713	598,889	598,889	50220	Licenses and Fees	603,845	603,845	603,845
307,904	319,249	319,930	319,930	50230	Permits	320,000	320,000	320,000
17,006	35,202	11,000	11,000	50235	Service Charges	21,000	21,000	21,000
1,075,623	1,363,870	843,589	1,125,635	50236	IG-Charges For Srvc	1,743,116	1,743,116	1,743,116
31,522	32,524	545,071	545,071	50250	Sales to the Public	30,000	30,000	30,000
8,372	16,960	16,000	16,000	50270	Interest Earnings	16,000	16,000	16,000
154,625	136,539	144,400	144,400	50280	Fines and Forfeitures	144,400	144,400	144,400
9	0	0	0	50290	Dividends & Rebates	0	0	0
1,000	5,650	0	0	50300	OP-Donations	2,000	2,000	2,000
137	0	0	0	50302	Gen-Donations	0	0	0
112,040	116,912	89,700	89,700	50310	Service Reimbursements	210,670	210,670	210,670
0	-20,495	0	0	50350	Write Off Revenue	0	0	0
150	100	0	0	50360	Miscellaneous Revenue	0	0	0
10,000	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1517: GENERAL RESERVE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
14,426,604	15,040,189	15,338,686	15,338,686	TOTAL BEGINNING WORKING CAPITAL	0	0	0
613,585	296,538	306,774	306,774	TOTAL INTEREST	0	0	0
15,040,189	15,336,726	15,645,460	15,645,460	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>CASH TRANSFERS TO . . .</i>							
0	0	15,645,460	15,645,460	General Fund	0	0	0
0	0	15,645,460	15,645,460	TOTAL CASH TRANSFERS	0	0	0
15,040,189	15,336,726	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,040,189	15,336,726	15,645,460	15,645,460	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>NON-DEPARTMENTAL</i>							
613,585	296,538	0	0	50270 Interest Earnings	0	0	0
<i>OVERALL COUNTY</i>							
14,426,604	15,040,189	15,338,686	15,338,686	50000 Beginning Working Capital	0	0	0
0	0	306,774	306,774	50270 Interest Earnings	0	0	0

FUND 2001: REVENUE BOND SINKING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,259,371	4,330,143	2,100,000	2,100,000	TOTAL BEGINNING WORKING CAPITAL	1,625,000	1,625,000	1,625,000
SERVICE CHARGES							
293,506	33,060	34,740	34,740	Facilities Management	35,000	35,000	35,000
1,857,658	0	0	0	Miscellaneous	0	0	0
2,151,163	33,060	34,740	34,740		35,000	35,000	35,000
112,753	54,175	50,000	50,000	TOTAL INTEREST	32,500	32,500	32,500
5,523,287	4,417,378	2,184,740	2,184,740	FUND TOTAL	1,692,500	1,692,500	1,692,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
471	7,892	0	0	Contractual Services	8,000	8,000	8,000
365,054	0	0	0	Materials & Supplies	0	0	0
827,620	2,288,470	547,105	547,105	Debt Service	547,665	547,665	547,665
1,193,145	2,296,362	547,105	547,105		555,665	555,665	555,665
4,330,143	2,121,016	1,637,635	1,637,635	UNAPPROPRIATED BALANCE	1,136,835	1,136,835	1,136,835
5,523,287	4,417,378	2,184,740	2,184,740	FUND TOTAL	1,692,500	1,692,500	1,692,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	0	1,850,000	1,850,000	50000 Beginning Working Capital	0	0	0
293,506	33,060	34,740	34,740	50240 Property/Space Rentals	35,000	35,000	35,000
112,753	54,175	50,000	50,000	50270 Interest Earnings	0	0	0
1,706,458	0	0	0	50340 Asset Sale Proceeds	0	0	0
151,200	0	0	0	50350 Write Off Revenue	0	0	0
OVERALL COUNTY							
3,259,371	4,330,143	250,000	250,000	50000 Beginning Working Capital	1,625,000	1,625,000	1,625,000
0	0	0	0	50270 Interest Earnings	32,500	32,500	32,500

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
7,666,973	6,816,517	27,150,000	27,150,000	TOTAL BEGINNING WORKING CAPITAL	14,430,059	14,430,059	14,430,059
220,923	88,284	543,000	543,000	TOTAL INTEREST	288,601	288,601	288,601
				<i>OTHER</i>			
12,537,586	6,416,659	7,699,902	7,699,902	Service Reimbursements	16,075,890	16,075,890	16,062,852
12,537,586	6,416,659	7,699,902	7,699,902		16,075,890	16,075,890	16,062,852
0	24,200,000	0	0	TOTAL FINANCING SOURCES	0	0	0
20,425,482	37,521,461	35,392,902	35,392,902	FUND TOTAL	30,794,550	30,794,550	30,781,512

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
9,554	5,869	0	0	Contractual Services	5,000	5,000	5,000
219	121	0	0	Materials & Supplies	0	0	0
13,599,191	12,110,485	20,449,172	20,449,172	Debt Service	19,187,381	19,187,381	19,187,381
13,608,965	12,116,475	20,449,172	20,449,172		19,192,381	19,192,381	19,192,381
6,816,517	25,404,985	14,943,730	14,943,730	<i>UNAPPROPRIATED BALANCE</i>	11,602,169	11,602,169	11,589,131
20,425,482	37,521,461	35,392,902	35,392,902	FUND TOTAL	30,794,550	30,794,550	30,781,512

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
1,231	185	0	0	50270 Interest Earnings	0	0	0
12,537,586	6,416,659	7,699,902	7,699,902	50310 Service Reimbursements	16,075,890	16,075,890	16,062,852
0	4,158,405	0	0	50320 Cash Transfer Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
7,666,973	6,816,517	27,150,000	27,150,000	50000 Beginning Working Capital	14,430,059	14,430,059	14,430,059
219,692	88,100	543,000	543,000	50270 Interest Earnings	288,601	288,601	288,601
0	20,041,595	0	0	50320 Cash Transfer Revenue	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
8,432,949	8,568,505	7,712,725	7,712,725	TOTAL BEGINNING WORKING CAPITAL	7,456,232	7,456,232	7,456,232
				TAXES			
30,490	30,152	12,500	12,500	Penalty & Interest	15,000	15,000	15,000
178,417	160,319	155,779	155,779	Prior Year Taxes	175,000	175,000	175,000
8,840,872	7,980,229	8,700,000	8,700,000	Property Taxes	8,000,000	8,000,000	8,000,000
9,049,780	8,170,700	8,868,279	8,868,279		8,190,000	8,190,000	8,190,000
313,624	136,289	155,000	155,000	TOTAL INTEREST	149,125	149,125	149,125
17,796,353	16,875,494	16,736,004	16,736,004	FUND TOTAL	15,795,357	15,795,357	15,795,357

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
9,227,848	9,232,498	9,246,510	9,246,510	Debt Service	9,252,873	9,252,873	9,252,873
9,227,848	9,232,498	9,246,510	9,246,510		9,252,873	9,252,873	9,252,873
8,568,505	7,642,997	7,489,494	7,489,494	UNAPPROPRIATED BALANCE	6,542,484	6,542,484	6,542,484
17,796,353	16,875,494	16,736,004	16,736,004	FUND TOTAL	15,795,357	15,795,357	15,795,357

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
8,840,872	7,980,229	0	0	50100 Property Taxes - Current	0	0	0
178,417	160,319	0	0	50101 Property Taxes - Prior	0	0	0
30,490	30,152	0	0	50103 Property Taxes - Interest	0	0	0
17,531	6,969	0	0	50270 Interest Earnings	0	0	0

OVERALL COUNTY							
8,432,949	8,568,505	7,712,725	7,712,725	50000 Beginning Working Capital	7,456,232	7,456,232	7,456,232
0	0	8,700,000	8,700,000	50100 Property Taxes - Current	8,000,000	8,000,000	8,000,000
0	0	155,779	155,779	50101 Property Taxes - Prior	175,000	175,000	175,000
0	0	12,500	12,500	50103 Property Taxes - Interest	15,000	15,000	15,000
296,093	129,320	155,000	155,000	50270 Interest Earnings	149,125	149,125	149,125

FUND 2004: PERS BOND SINKING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
21,085,220	27,199,178	31,484,000	31,484,000	TOTAL BEGINNING WORKING CAPITAL	42,000,000	42,000,000	42,000,000
1,112,344	626,448	630,000	630,000	TOTAL INTEREST	840,000	840,000	840,000
				<i>OTHER</i>			
17,776,379	17,155,470	16,250,000	16,250,000	Service Reimbursements	18,000,000	18,000,000	18,000,000
17,776,379	17,155,470	16,250,000	16,250,000		18,000,000	18,000,000	18,000,000
39,973,943	44,981,096	48,364,000	48,364,000	FUND TOTAL	60,840,000	60,840,000	60,840,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	400	14,915	14,915	Contractual Services	25,000	25,000	25,000
12,774,765	13,541,690	14,349,085	14,349,085	Debt Service	15,201,805	15,201,805	15,201,805
12,774,765	13,542,090	14,364,000	14,364,000		15,226,805	15,226,805	15,226,805
27,199,178	31,439,006	34,000,000	34,000,000	<i>UNAPPROPRIATED BALANCE</i>	45,613,195	45,613,195	45,613,195
39,973,943	44,981,096	48,364,000	48,364,000	FUND TOTAL	60,840,000	60,840,000	60,840,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
17,776,379	17,155,470	16,250,000	16,250,000	50310 Service Reimbursements	18,000,000	18,000,000	18,000,000
				<i>OVERALL COUNTY</i>			
21,085,220	27,199,178	31,484,000	31,484,000	50000 Beginning Working Capital	42,000,000	42,000,000	42,000,000
1,112,344	626,448	630,000	630,000	50270 Interest Earnings	840,000	840,000	840,000

FUND 2500: JUSTICE BOND PROJECT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
978,746	918,306	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>LICENSES & PERMITS</i>			
0	9,022	0	0	Licenses	0	0	0
0	9,022	0	0		0	0	0
26,011	8,292	0	0	TOTAL INTEREST	0	0	0
1,004,757	935,620	0	0	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	54,789	0	0	Personal Services	0	0	0
0	12,600	0	0	Contractual Services	0	0	0
500	348,231	0	0	Materials & Supplies	0	0	0
85,950	95,000	0	0	Capital Outlay	0	0	0
86,451	510,620	0	0		0	0	0
				<i>CASH TRANSFERS TO . . .</i>			
0	425,000	0	0	General Fund	0	0	0
0	425,000	0	0	TOTAL CASH TRANSFERS	0	0	0
918,306	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,004,757	935,620	0	0	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>OVERALL COUNTY</i>			
978,746	918,306	0	0	50000 Beginning Working Capital	0	0	0
26,011	8,292	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	9,022	0	0	50220 Licenses and Fees	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
316,960	327,941	345,000	345,000	TOTAL BEGINNING WORKING CAPITAL	600,000	600,000	600,000
16,381	6,476	0	0	TOTAL INTEREST	6,000	6,000	6,000
				<i>OTHER</i>			
0	168	0	0	Sales	0	0	0
0	168	0	0		0	0	0
200,000	0	6,200,000	6,200,000	TOTAL FINANCING SOURCES	4,500,000	4,500,000	4,500,000
533,341	334,585	6,545,000	6,545,000	FUND TOTAL	5,106,000	5,106,000	5,106,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	0	155,981	155,981	Personal Services	156,660	156,660	156,660
5,400	0	2,985,103	2,985,103	Contractual Services	2,930,337	2,930,337	2,930,337
0	0	3,133,916	3,133,916	Materials & Supplies	2,013,003	2,013,003	2,013,003
200,000	0	270,000	270,000	Capital Outlay	0	0	0
205,400	0	6,545,000	6,545,000		5,100,000	5,100,000	5,100,000
0	0	0	0	CONTINGENCY	6,000	6,000	6,000
327,941	334,585	0	0	UNAPPROPRIATED BALANCE	0	0	0
533,341	334,585	6,545,000	6,545,000	FUND TOTAL	5,106,000	5,106,000	5,106,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>OVERALL COUNTY</i>			
316,960	327,941	0	0	50000 Beginning Working Capital	0	0	0
16,381	6,476	0	0	50270 Interest Earnings	6,000	6,000	6,000
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	0	345,000	345,000	50000 Beginning Working Capital	600,000	600,000	600,000
0	168	0	0	50250 Sales to the Public	0	0	0
200,000	0	1,500,000	1,500,000	50320 Cash Transfer Revenue	4,500,000	4,500,000	4,500,000
0	0	4,700,000	4,700,000	50330 Financing Proceeds	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,956,312	16,633,384	15,951,000	15,951,000	TOTAL BEGINNING WORKING CAPITAL	25,150,000	25,150,000	24,575,800
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	1,700,000	1,700,000	1,700,000
0	0	0	0		1,700,000	1,700,000	1,700,000
LICENSES & PERMITS							
0	3,000	0	0	Permits	0	0	0
0	3,000	0	0		0	0	0
SERVICE CHARGES							
202,020	176,055	388,000	988,000	IG Charges for Services	281,000	281,000	281,000
21,263,263	-9,948	0	0	Miscellaneous	0	0	0
0	100,000	0	0	Service Charges	0	0	0
21,465,283	266,107	388,000	988,000		281,000	281,000	281,000
231,976	310,097	260,000	260,000	TOTAL INTEREST	260,000	260,000	260,000
OTHER							
17,569	0	0	0	Dividends/Refunds	0	0	0
227	0	10,800,000	10,800,000	Sales	2,000,000	2,000,000	2,000,000
17,796	0	10,800,000	10,800,000		2,000,000	2,000,000	2,000,000
3,007,794	9,099,361	17,629,051	17,629,051	TOTAL FINANCING SOURCES	19,916,100	19,916,100	18,516,100
28,679,161	26,311,949	45,028,051	45,628,051	FUND TOTAL	49,307,100	49,307,100	47,332,900

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	3,147	0	0	Materials & Supplies	0	0	0
0	3,147	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
1,042,790	678,806	0	0	Personal Services	0	0	0
3,848,632	675,422	0	0	Contractual Services	1,206,000	1,206,000	1,206,000
2,092,682	1,812,001	861,737	861,737	Materials & Supplies	851,000	851,000	851,000
5,061,674	1,423,167	44,166,314	44,766,314	Capital Outlay	47,250,100	47,250,100	45,275,900
12,045,778	4,589,396	45,028,051	45,628,051		49,307,100	49,307,100	47,332,900
CASH TRANSFERS TO . . .							
0	1,923,203	0	0	Willamette River Bridge Fund	0	0	0
0	1,923,203	0	0	TOTAL CASH TRANSFERS	0	0	0
16,633,384	19,796,202	0	0	UNAPPROPRIATED BALANCE	0	0	0
28,679,161	26,311,949	45,028,051	45,628,051	FUND TOTAL	49,307,100	49,307,100	47,332,900

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
3,956,312	16,633,384	0	0	50000 Beginning Working Capital	0	0	0
231,976	310,097	0	0	50270 Interest Earnings	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	0	15,951,000	15,951,000	50000 Beginning Working Capital	25,150,000	25,150,000	24,575,800
0	0	0	0	50185 IG-CAP-Fed Thru St	1,700,000	1,700,000	1,700,000
8,820,000	0	0	0	50215 CAP-Other Prog	0	0	0
0	3,000	0	0	50230 Permits	0	0	0
0	100,000	0	0	50235 Service Charges	0	0	0
202,020	176,055	388,000	988,000	50236 IG-Charges For Srvcs	281,000	281,000	281,000
227	0	10,800,000	10,800,000	50250 Sales to the Public	2,000,000	2,000,000	2,000,000
0	0	260,000	260,000	50270 Interest Earnings	260,000	260,000	260,000
17,569	0	0	0	50290 Dividends & Rebates	0	0	0
3,007,794	9,099,361	5,629,051	5,629,051	50320 Cash Transfer Revenue	3,516,100	3,516,100	3,516,100
0	0	12,000,000	12,000,000	50330 Financing Proceeds	16,400,000	16,400,000	15,000,000
12,504,385	0	0	0	50340 Asset Sale Proceeds	0	0	0
-61,122	-9,948	0	0	50350 Write Off Revenue	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,946,557	475,409	542,400	542,400	TOTAL BEGINNING WORKING CAPITAL	6,000,000	6,000,000	6,000,000
SERVICE CHARGES							
0	2,881	0	0	Miscellaneous	0	0	0
0	2,881	0	0		0	0	0
18,488	9,400	15,000	15,000	TOTAL INTEREST	7,000	7,000	7,000
OTHER							
123,600	17,400	0	0	Service Reimbursements	0	0	0
123,600	17,400	0	0		0	0	0
2,088,645	505,090	557,400	557,400	FUND TOTAL	6,007,000	6,007,000	6,007,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	Contractual Services	6,000,000	6,000,000	6,000,000
0	0	0	0		6,000,000	6,000,000	6,000,000
DEPARTMENT OF COUNTY MANAGEMENT							
3,373	0	0	0	Personal Services	0	0	0
114,377	0	0	0	Materials & Supplies	0	0	0
117,750	0	0	0		0	0	0
CASH TRANSFERS TO . . .							
0	0	387,237	387,237	Capital Improvement Fund	0	0	0
1,495,486	0	170,163	170,163	Data Processing Fund	0	0	0
1,495,486	0	557,400	557,400	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	7,000	7,000	7,000
475,409	505,090	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,088,645	505,090	557,400	557,400	FUND TOTAL	6,007,000	6,007,000	6,007,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	0	542,400	542,400	50000 Beginning Working Capital	6,000,000	6,000,000	6,000,000
0	0	15,000	15,000	50270 Interest Earnings	0	0	0
17,400	17,400	0	0	50310 Service Reimbursements	0	0	0
OVERALL COUNTY							
1,946,557	475,409	0	0	50000 Beginning Working Capital	0	0	0
18,488	9,400	0	0	50270 Interest Earnings	7,000	7,000	7,000
DEPARTMENT OF COUNTY MANAGEMENT							
106,200	0	0	0	50310 Service Reimbursements	0	0	0
0	2,881	0	0	50350 Write Off Revenue	0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,451,814	3,237,362	2,461,586	2,461,586	TOTAL BEGINNING WORKING CAPITAL	2,913,965	2,913,965	2,913,965
SERVICE CHARGES							
30,120	100,000	0	0	Miscellaneous	0	0	0
0	9,634	0	0	Service Charges	0	0	0
30,120	109,634	0	0		0	0	0
153,588	48,931	50,000	50,000	TOTAL INTEREST	25,000	25,000	25,000
OTHER							
0	134,009	0	0	Dividends/Refunds	0	0	0
0	0	17,400	17,400	Service Reimbursements	0	0	0
0	134,009	17,400	17,400		0	0	0
3,175,521	2,543,964	2,126,820	2,126,820	TOTAL FINANCING SOURCES	2,488,900	2,488,900	2,488,900
4,811,042	6,073,901	4,655,806	4,655,806	FUND TOTAL	5,427,865	5,427,865	5,427,865

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
411,660	405,118	0	0	Personal Services	0	0	0
271,329	114,720	0	0	Contractual Services	125,000	125,000	125,000
592,205	904,888	0	0	Materials & Supplies	116,600	116,600	116,600
298,487	2,662,590	4,655,806	4,655,806	Capital Outlay	4,536,265	4,536,265	4,686,265
1,573,680	4,087,316	4,655,806	4,655,806		4,777,865	4,777,865	4,927,865
3,237,362	1,986,584	0	0	UNAPPROPRIATED BALANCE	650,000	650,000	500,000
4,811,042	6,073,901	4,655,806	4,655,806	FUND TOTAL	5,427,865	5,427,865	5,427,865

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
1,451,814	3,237,362	0	0	50000 Beginning Working Capital	650,000	650,000	500,000
153,588	48,931	0	0	50270 Interest Earnings	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	2,461,586	2,461,586	50000 Beginning Working Capital	2,263,965	2,263,965	2,413,965
30,000	0	0	0	50215 CAP-Other Prog	0	0	0
0	9,634	0	0	50235 Service Charges	0	0	0
0	0	50,000	50,000	50270 Interest Earnings	25,000	25,000	25,000
0	134,009	0	0	50290 Dividends & Rebates	0	0	0
0	0	17,400	17,400	50310 Service Reimbursements	0	0	0
3,175,521	2,543,964	2,126,820	2,126,820	50320 Cash Transfer Revenue	2,488,900	2,488,900	2,488,900
120	0	0	0	50350 Write Off Revenue	0	0	0
0	100,000	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,980,789	2,607,425	4,287,720	4,287,720	TOTAL BEGINNING WORKING CAPITAL	14,824,699	14,824,699	14,824,699
<i>INTERGOVERNMENTAL</i>							
36,072,468	39,022,889	39,340,984	40,840,984	Federal & State Sources	42,692,735	42,692,735	42,742,596
36,072,468	39,022,889	39,340,984	40,840,984		42,692,735	42,692,735	42,742,596
<i>SERVICE CHARGES</i>							
1,205	3,678	0	0	Miscellaneous	0	0	0
1,205	3,678	0	0		0	0	0
355,633	216,390	94,580	94,580	TOTAL INTEREST	148,000	148,000	148,000
40,410,095	41,850,382	43,723,284	45,223,284	FUND TOTAL	57,665,434	57,665,434	57,715,295

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
3,400,214	4,179,159	4,838,202	4,922,932	Personal Services	4,756,586	4,756,586	4,776,782
33,982,369	27,967,334	33,371,274	34,786,544	Contractual Services	36,302,102	36,302,102	36,330,934
420,087	573,997	1,131,508	1,131,508	Materials & Supplies	1,634,047	1,634,047	1,634,880
37,802,670	32,720,490	39,340,984	40,840,984		42,692,735	42,692,735	42,742,596
0	0	4,382,300	4,382,300	<i>CONTINGENCY</i>	5,000,000	5,000,000	5,000,000
2,607,425	9,129,892	0	0	<i>UNAPPROPRIATED BALANCE</i>	9,972,699	9,972,699	9,972,699
40,410,095	41,850,382	43,723,284	45,223,284	FUND TOTAL	57,665,434	57,665,434	57,715,295

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
36,072,468	39,022,889	39,340,984	40,840,984	50190 IG-OP-Fed Thru St	42,692,735	42,692,735	42,742,596
1,205	3,678	0	0	50350 Write Off Revenue	0	0	0
<i>OVERALL COUNTY</i>							
3,980,789	2,607,425	4,287,720	4,287,720	50000 Beginning Working Capital	14,824,699	14,824,699	14,824,699
355,633	216,390	94,580	94,580	50270 Interest Earnings	148,000	148,000	148,000

FUND 3500: RISK MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
21,701,448	18,901,551	19,600,000	19,600,000	TOTAL BEGINNING WORKING CAPITAL	23,431,000	23,431,000	23,507,550
INTERGOVERNMENTAL							
0	17,561	0	0	Federal Sources	0	0	0
0	17,561	0	0		0	0	0
LICENSES & PERMITS							
65,635	12,777	0	0	Licenses	0	0	0
65,635	12,777	0	0		0	0	0
SERVICE CHARGES							
11,060	11,010	0	0	Facilities Management	0	0	0
71,314	75,415	0	0	IG Charges for Services	0	0	0
57,109	2,281	0	0	Miscellaneous	0	0	0
32,782	27,477	35,000	35,000	Service Charges	47,000	47,000	47,000
172,264	116,183	35,000	35,000		47,000	47,000	47,000
1,255,509	600,633	400,000	400,000	TOTAL INTEREST	468,000	468,000	468,000
OTHER							
629,382	612,774	414,000	414,000	Dividends/Refunds	454,000	454,000	454,000
25	0	0	0	Fines/Forfeitures	0	0	0
6,359,457	6,842,699	7,600,000	7,600,000	Other Miscellaneous	6,887,681	6,887,681	6,887,681
59,966,334	66,806,586	71,363,389	72,571,539	Service Reimbursements	82,930,599	82,930,599	83,483,464
66,955,198	74,262,059	79,377,389	80,585,539		90,272,280	90,272,280	90,825,145
90,150,055	93,910,764	99,412,389	100,620,539	FUND TOTAL	114,218,280	114,218,280	114,847,695

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
2,426,709	2,799,188	3,067,841	3,067,841	Personal Services	3,073,703	3,073,703	3,091,375
40,455	41,565	20,000	20,000	Contractual Services	20,000	20,000	20,000
471,155	436,038	516,031	516,031	Materials & Supplies	569,201	569,201	569,201
2,938,319	3,276,791	3,603,872	3,603,872		3,662,904	3,662,904	3,680,576
DEPARTMENT OF COUNTY MANAGEMENT							
2,963,028	2,901,895	1,817,549	1,817,549	Personal Services	1,953,818	1,953,818	2,341,318
1,520,017	1,585,936	706,576	706,576	Contractual Services	1,727,227	1,727,227	1,552,227
63,827,142	66,598,591	71,225,350	72,433,500	Materials & Supplies	83,006,331	83,006,331	83,405,574
0	5,599	0	0	Capital Outlay	0	0	0
68,310,186	71,092,021	73,749,475	74,957,625		86,687,376	86,687,376	87,299,119
0	0	5,175,216	5,175,216	CONTINGENCY	2,000,000	2,000,000	2,000,000
18,901,551	19,541,952	16,883,826	16,883,826	UNAPPROPRIATED BALANCE	21,868,000	21,868,000	21,868,000
90,150,055	93,910,764	99,412,389	100,620,539	FUND TOTAL	114,218,280	114,218,280	114,847,695

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
65,310	12,527	0	0	50220 Licenses and Fees	0	0	0
198	471	0	0	50221 Photocopy Charges	0	0	0
0	0	3,603,872	3,603,872	50310 Service Reimbursements	3,662,904	3,662,904	3,680,576
2,854	1,707	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3500: RISK MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY								
21,701,448	18,901,551	19,600,000	19,600,000	50000	Beginning Working Capital	23,400,000	23,400,000	23,476,550
1,232,509	581,734	400,000	400,000	50270	Interest Earnings	468,000	468,000	468,000
0	0	3,104,585	3,104,585	50310	Service Reimbursements	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	0	0	50000	Beginning Working Capital	31,000	31,000	31,000
0	17,561	0	0	50170	IG-OP-Direct Fed	0	0	0
325	250	0	0	50220	Licenses and Fees	0	0	0
32,782	27,477	35,000	35,000	50235	Service Charges	47,000	47,000	47,000
71,314	75,415	0	0	50236	IG-Charges For Srvc	0	0	0
11,060	11,010	0	0	50240	Property/Space Rentals	0	0	0
23,000	18,899	0	0	50270	Interest Earnings	0	0	0
25	0	0	0	50280	Fines and Forfeitures	0	0	0
629,382	612,774	414,000	414,000	50290	Dividends & Rebates	454,000	454,000	454,000
3,337,612	3,521,068	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	4,000,000	4,000,000
3,021,845	3,321,631	3,600,000	3,600,000	50292	Employee Bnft Cntrbt	2,887,681	2,887,681	2,887,681
4,286	6,926	360,028	367,133	50310	Service Reimbursements	9,653,211	9,653,211	9,539,886
5,416,831	5,772,340	2,810,541	2,810,541	50311	Serv Reimb - Liability Ins	3,402,477	3,402,477	3,402,477
2,752,172	3,249,360	2,461,670	2,461,670	50312	Serv Reimb - Work Comp	2,731,490	2,731,490	2,731,490
2,782,763	4,040,388	3,460,930	3,460,930	50313	Serv Reimb - Retiree Hlt Ins	3,672,204	3,672,204	3,672,204
82	90	0	0	50314	Serv Reimb - EAP	0	0	0
2,055,762	691,236	0	0	50315	Serv Reimb - Unemployment	1,373,059	1,373,059	1,373,059
42,792,260	48,488,720	51,873,188	53,074,233	50316	Serv Reimb - Med/Dental	54,775,946	54,775,946	55,424,464
474,402	516,654	750,000	750,000	50317	Serv Reimb - Life Ins	750,000	750,000	750,000
1,205,338	1,366,921	1,300,000	1,300,000	50318	Svc Rmb LTD	1,500,000	1,500,000	1,500,000
2,482,436	2,673,952	1,638,575	1,638,575	50321	Serv Reimb - Ben Admin	1,409,308	1,409,308	1,409,308
53,857	103	0	0	50350	Write Off Revenue	0	0	0
200	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,875,318	3,602,260	2,359,055	2,359,055	TOTAL BEGINNING WORKING CAPITAL	4,391,854	4,391,854	4,392,155
<i>INTERGOVERNMENTAL</i>							
0	0	0	0	Federal & State Sources	0	0	20,000
0	0	0	0		0	0	20,000
<i>SERVICE CHARGES</i>							
754	0	0	0	Facilities Management	0	0	0
1,081,296	924,805	1,057,954	1,057,954	IG Charges for Services	1,051,725	1,051,725	962,195
89,131	246,803	151,673	151,673	Miscellaneous	168,570	168,570	168,570
357	0	0	0	Service Charges	0	0	0
1,171,537	1,171,607	1,209,627	1,209,627		1,220,295	1,220,295	1,130,765
145,187	67,912	82,000	82,000	TOTAL INTEREST	50,000	50,000	50,000
<i>OTHER</i>							
64,302	98,711	55,500	55,500	Dividends/Refunds	55,500	55,500	55,500
0	60	0	0	Fines/Forfeitures	0	0	0
1,726	1,717	0	0	Sales	0	0	0
5,665,562	5,741,482	5,019,161	5,020,437	Service Reimbursements	5,660,742	5,660,742	5,669,185
5,731,591	5,841,971	5,074,661	5,075,937		5,716,242	5,716,242	5,724,685
0	299,901	0	0	TOTAL FINANCING SOURCES	74,000	74,000	0
10,923,633	10,983,651	8,725,343	8,726,619	FUND TOTAL	11,452,391	11,452,391	11,317,605

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
2,232,481	2,306,293	2,428,928	2,428,928	Personal Services	2,585,340	2,585,340	2,585,340
15,230	46,018	43,283	43,283	Contractual Services	132,828	132,828	132,828
3,020,321	3,044,302	4,079,585	4,080,861	Materials & Supplies	3,935,239	3,935,239	4,504,550
2,053,341	917,495	1,904,173	1,904,173	Capital Outlay	3,971,579	3,971,579	3,342,482
7,321,373	6,314,108	8,455,969	8,457,245		10,624,986	10,624,986	10,565,200
0	0	269,374	269,374	CONTINGENCY	827,405	827,405	752,405
3,602,260	4,669,543	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,923,633	10,983,651	8,725,343	8,726,619	FUND TOTAL	11,452,391	11,452,391	11,317,605

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>OVERALL COUNTY</i>							
3,875,318	3,602,260	0	0	50000 Beginning Working Capital	0	0	0
145,187	67,912	0	0	50270 Interest Earnings	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	0	2,359,055	2,359,055	50000 Beginning Working Capital	4,391,854	4,391,854	4,392,155
0	0	0	0	50190 IG-OP-Fed Thru St	0	0	20,000
357	0	0	0	50235 Service Charges	0	0	0
1,081,296	924,805	1,057,954	1,057,954	50236 IG-Charges For Srvcs	1,051,725	1,051,725	962,195
754	0	0	0	50240 Property/Space Rentals	0	0	0
35,860	38,570	51,673	51,673	50241 Motor Pool Parking	38,570	38,570	38,570
1,726	1,717	0	0	50250 Sales to the Public	0	0	0
0	0	82,000	82,000	50270 Interest Earnings	50,000	50,000	50,000
0	60	0	0	50280 Fines and Forfeitures	0	0	0
64,302	98,711	55,500	55,500	50290 Dividends & Rebates	55,500	55,500	55,500
5,665,562	5,741,482	5,019,161	5,020,437	50310 Service Reimbursements	5,660,742	5,660,742	5,669,185
0	299,901	0	0	50320 Cash Transfer Revenue	74,000	74,000	0
53,135	207,465	100,000	100,000	50340 Asset Sale Proceeds	130,000	130,000	130,000
-168	607	0	0	50350 Write Off Revenue	0	0	0
304	161	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3503: DATA PROCESSING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
8,868,242	10,613,645	10,778,137	10,778,137	TOTAL BEGINNING WORKING CAPITAL	13,590,198	13,590,198	14,320,429
SERVICE CHARGES							
0	35,000	0	0	IG Charges for Services	35,000	35,000	35,000
-42,362	53,424	0	0	Miscellaneous	0	0	0
81,723	77,336	0	65,621	Service Charges	99,600	99,600	99,600
39,360	165,760	0	65,621		134,600	134,600	134,600
529,427	245,942	0	0	TOTAL INTEREST	125,000	125,000	125,000
OTHER							
637	850	0	0	Dividends/Refunds	0	0	0
477,917	467,484	492,250	426,629	Sales	398,671	398,671	398,671
29,735,087	31,959,328	34,839,659	34,882,467	Service Reimbursements	32,651,250	32,651,250	32,733,390
30,213,642	32,427,662	35,331,909	35,309,096		33,049,921	33,049,921	33,132,061
1,495,486	0	6,170,163	6,170,163	TOTAL FINANCING SOURCES	0	0	0
41,146,157	43,453,009	52,280,209	52,323,017	FUND TOTAL	46,899,719	46,899,719	47,712,090

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
17,003,816	18,355,099	21,040,501	21,029,386	Personal Services	21,842,255	21,842,255	22,385,768
1,446,605	1,359,419	966,898	5,154,798	Contractual Services	6,448,561	6,448,561	6,464,185
10,775,017	10,984,030	13,059,231	12,946,144	Materials & Supplies	13,441,837	13,441,837	13,695,071
1,107,074	932,002	14,966,988	10,946,098	Capital Outlay	3,355,673	3,355,673	3,355,673
30,332,512	31,630,550	50,033,618	50,076,426		45,088,326	45,088,326	45,900,697
CASH TRANSFERS TO . . .							
0	175,000	0	0	General Fund	0	0	0
200,000	0	0	0	Financed Projects Fund	0	0	0
200,000	175,000	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	2,246,591	2,246,591	CONTINGENCY	1,811,393	1,811,393	1,811,393
10,613,645	11,647,459	0	0	UNAPPROPRIATED BALANCE	0	0	0
41,146,157	43,453,009	52,280,209	52,323,017	FUND TOTAL	46,899,719	46,899,719	47,712,090

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	0	10,778,137	10,778,137	50000 Beginning Working Capital	11,903,805	11,903,805	12,634,036
81,723	77,336	0	65,621	50235 Service Charges	99,600	99,600	99,600
0	35,000	0	0	50236 IG-Charges For Srvc	35,000	35,000	35,000
477,917	467,484	492,250	426,629	50250 Sales to the Public	398,671	398,671	398,671
637	850	0	0	50290 Dividends & Rebates	0	0	0
29,735,087	31,959,328	34,839,659	34,882,467	50310 Service Reimbursements	32,651,250	32,651,250	32,733,390
1,495,486	0	170,163	170,163	50320 Cash Transfer Revenue	0	0	0
0	0	6,000,000	6,000,000	50330 Financing Proceeds	0	0	0
37,447	13,005	0	0	50340 Asset Sale Proceeds	0	0	0
-80,325	39,819	0	0	50350 Write Off Revenue	0	0	0
516	601	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3503: DATA PROCESSING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>OVERALL COUNTY</i>								
8,868,242	10,613,645	0	0	50000	Beginning Working Capital	1,686,393	1,686,393	1,686,393
529,427	245,942	0	0	50270	Interest Earnings	125,000	125,000	125,000

FUND 3504: MAIL DISTRIBUTION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,360,486	1,475,494	888,499	888,499	TOTAL BEGINNING WORKING CAPITAL	1,407,486	1,407,486	1,416,486
SERVICE CHARGES							
70,546	77,575	73,577	73,577	IG Charges for Services	86,149	86,149	86,149
-2,233	-5,434	30,200	30,200	Miscellaneous	30,000	30,000	30,000
68,314	72,141	103,777	103,777		116,149	116,149	116,149
38,758	19,126	25,000	25,000	TOTAL INTEREST	15,000	15,000	15,000
OTHER							
5,473	8,727	0	0	Dividends/Refunds	5,000	5,000	5,000
2,547,322	2,496,058	3,300,000	3,300,000	Sales	3,300,000	3,300,000	3,300,000
3,215,958	3,168,271	3,395,724	3,398,715	Service Reimbursements	3,274,530	3,274,530	3,273,207
5,768,753	5,673,055	6,695,724	6,698,715		6,579,530	6,579,530	6,578,207
7,236,311	7,239,816	7,713,000	7,715,991	FUND TOTAL	8,118,165	8,118,165	8,125,842

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	203	0	0	Personal Services	0	0	0
0	203	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
1,579,450	1,652,748	1,799,382	1,799,382	Personal Services	1,911,944	1,911,944	1,911,944
22,646	17,682	21,525	21,525	Contractual Services	253,159	253,159	253,159
4,158,721	3,837,722	4,991,195	4,994,186	Materials & Supplies	5,181,231	5,181,231	5,188,908
0	36,450	0	0	Capital Outlay	0	0	0
5,760,817	5,544,602	6,812,102	6,815,093		7,346,334	7,346,334	7,354,011
0	0	900,898	900,898	CONTINGENCY	771,831	771,831	771,831
1,475,494	1,695,011	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,236,311	7,239,816	7,713,000	7,715,991	FUND TOTAL	8,118,165	8,118,165	8,125,842

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
1,360,486	1,475,494	0	0	50000 Beginning Working Capital	641,362	641,362	641,362
38,758	19,126	0	0	50270 Interest Earnings	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	888,499	888,499	50000 Beginning Working Capital	766,124	766,124	775,124
70,546	77,575	73,577	73,577	50236 IG-Charges For Srvc	86,149	86,149	86,149
2,547,322	2,496,058	3,300,000	3,300,000	50250 Sales to the Public	3,300,000	3,300,000	3,300,000
0	0	25,000	25,000	50270 Interest Earnings	15,000	15,000	15,000
5,473	8,727	0	0	50290 Dividends & Rebates	5,000	5,000	5,000
3,215,958	3,168,271	3,395,724	3,398,715	50310 Service Reimbursements	3,274,530	3,274,530	3,273,207
-2,233	-5,584	0	0	50350 Write Off Revenue	0	0	0
0	150	30,200	30,200	50360 Miscellaneous Revenue	30,000	30,000	30,000

FUND 3505: FACILITIES MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
8,367	734,029	1,602,000	1,602,000	TOTAL BEGINNING WORKING CAPITAL	1,500,000	1,500,000	1,500,000
LICENSES & PERMITS							
400	864	0	0	Licenses	0	0	0
400	864	0	0		0	0	0
SERVICE CHARGES							
1,944,511	2,061,615	958,278	958,278	Facilities Management	2,035,889	2,035,889	2,035,889
1,094,225	946,825	1,373,000	1,373,000	IG Charges for Services	900,000	900,000	900,000
3,768	-43,139	996,900	996,900	Miscellaneous	1,189,716	1,189,716	1,229,716
18,477	41,294	0	0	Service Charges	30,000	30,000	30,000
3,060,982	3,006,595	3,328,178	3,328,178		4,155,605	4,155,605	4,195,605
22,971	44,984	0	0	TOTAL INTEREST	60,000	60,000	60,000
OTHER							
15,124	111,886	0	0	Dividends/Refunds	0	0	0
20	0	0	0	Fines/Forfeitures	0	0	0
128	1,113	0	0	Sales	0	0	0
34,720,934	33,104,721	37,068,374	37,083,601	Service Reimbursements	37,967,754	37,967,754	38,279,389
34,736,207	33,217,720	37,068,374	37,083,601		37,967,754	37,967,754	38,279,389
0	1,360,000	1,100,000	1,492,706	TOTAL FINANCING SOURCES	120,000	120,000	120,000
37,828,927	38,364,191	43,098,552	43,506,485	FUND TOTAL	43,803,359	43,803,359	44,154,994

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	1,762	0	0	Personal Services	0	0	0
0	1,094	0	0	Contractual Services	0	0	0
0	14,219	0	0	Materials & Supplies	0	0	0
0	17,075	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
7,337,800	8,291,721	8,770,750	8,770,750	Personal Services	9,392,219	9,392,219	9,392,219
4,467,919	4,908,816	4,296,913	4,704,846	Contractual Services	4,923,300	4,923,300	5,274,935
20,589,223	17,329,452	22,269,759	22,269,759	Materials & Supplies	23,098,396	23,098,396	23,098,396
16,641	95,302	0	0	Capital Outlay	0	0	0
32,411,583	30,625,291	35,337,422	35,745,355		37,413,915	37,413,915	37,765,550
CASH TRANSFERS TO . . .							
3,007,794	3,049,361	3,237,874	3,237,874	Capital Improvement Fund	3,366,100	3,366,100	3,366,100
1,675,521	1,983,964	2,126,820	2,126,820	Asset Preservation Fund	2,488,900	2,488,900	2,488,900
4,683,315	5,033,325	5,364,694	5,364,694	TOTAL CASH TRANSFERS	5,855,000	5,855,000	5,855,000
0	0	2,396,436	2,396,436	CONTINGENCY	534,444	534,444	534,444
734,029	2,688,501	0	0	UNAPPROPRIATED BALANCE	0	0	0
37,828,927	38,364,191	43,098,552	43,506,485	FUND TOTAL	43,803,359	43,803,359	44,154,994

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
8,367	734,029	0	0	50000 Beginning Working Capital	534,444	534,444	534,444
22,971	44,984	0	0	50270 Interest Earnings	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	0	1,602,000	1,602,000	50000 Beginning Working Capital	965,556	965,556	965,556
400	864	0	0	50220 Licenses and Fees	0	0	0
18,477	41,294	0	0	50235 Service Charges	30,000	30,000	30,000
1,094,225	946,825	1,373,000	1,373,000	50236 IG-Charges For Srvc	900,000	900,000	900,000
1,944,511	2,061,615	958,278	958,278	50240 Property/Space Rentals	2,035,889	2,035,889	2,035,889
128	1,113	0	0	50250 Sales to the Public	0	0	0
0	0	0	0	50270 Interest Earnings	60,000	60,000	60,000
20	0	0	0	50280 Fines and Forfeitures	0	0	0
15,124	111,886	0	0	50290 Dividends & Rebates	0	0	0
34,720,934	33,104,721	37,030,885	37,046,112	50310 Service Reimbursements	37,967,754	37,967,754	38,279,389
0	0	37,489	37,489	50316 Serv Reimb - Med/Dental	0	0	0
0	1,360,000	1,100,000	1,492,706	50320 Cash Transfer Revenue	120,000	120,000	120,000
0	150,000	0	0	50340 Asset Sale Proceeds	0	0	0
3,487	-193,139	996,900	996,900	50350 Write Off Revenue	1,189,716	1,189,716	1,229,716
282	0	0	0	50360 Miscellaneous Revenue	0	0	0