

2008-09 ADOPTED BUDGET

SUMMARY SCHEDULE & TRENDS

SCHEDULE OF ADOPTED APPROPRIATIONS

	<u>FUND</u>	<u>ORG UNIT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>
<u>OPERATING BUDGET</u>				
GENERAL GOVERNMENT:				
<i><u>DIRECT SERVICES</u></i>				
Board of Commissioners	(100)	1010	\$ 351,446	\$ 60
County Administrative Office	(100)	1510	1,988,361	48,562
County Counsel	(100)	2010	1,753,065	884,202
County Auditor	(100)	2510	192,266	-
A&T - Elections	(100)	3010	<u>1,900,032</u>	<u>755,751</u>
<i>Total General Fund</i>			\$ 6,185,170	\$ 1,688,575
 <i><u>SUPPORT SERVICES</u></i>				
Assessment & Taxation	(100)	3020	\$ 8,131,704	\$ 5,257,919
Support Services	(100)	3510	755,926	10,000
Financial Management	(100)	3515	1,982,516	41,500
Human Resources	(100)	3520	1,755,083	-
Information Technology Services	(100)	3525	9,107,939	12,754
Purchasing	(100)	3530	398,668	5,000
Facilities Management	(100)	3535	<u>8,269,311</u>	<u>265,133</u>
<i>Total General Fund</i>			\$ 30,401,147	\$ 5,592,306
 Fleet Management	 (500)	 3540	 \$ 4,943,513	 \$ 4,386,400
Internal Services	(516)	3545	<u>2,342,032</u>	<u>1,968,964</u>
<i>Total Special Fund</i>			\$ 7,285,545	\$ 6,355,364
 TOTAL GENERAL GOVERNMENT			 <u>\$ 43,871,862</u>	 <u>\$ 13,636,245</u>

	<u>FUND</u>	<u>ORG UNIT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>
PUBLIC SAFETY & JUSTICE:				
Sheriff's Office Administration	(100)	4010	\$ 3,140,053	\$ 77,748
Law Enforcement Services	(100)	4020	15,453,729	1,270,060
County Jail	(100)	4030	19,003,216	3,147,868
District Attorney	(100)	4510	8,330,815	1,520,032
Juvenile	(100)	5010	5,263,099	15,000
Juvenile Administration	(100)	5030	1,189,147	147,558
Jail Health Care	(100)	7020	3,295,937	17,000
County Justice Court	(100)	8010	662,069	2,567,000
Total General Fund			\$ 56,338,065	\$ 8,762,266
Law Library	(176)	8510	\$ 664,115	\$ 390,080
Law Library Capital Construction	(178)	8520	352,760	13,600
Child Abuse Multi. Discl. Interv.	(180)	4520	492,659	479,867
District Patrol	(182)	4020	16,923,199	16,923,199
Sheriff's Contract Services	(186)	4060	830,340	830,340
Community Corrections	(188)	5510	11,263,442	10,859,404
Senate Bill 1145	(190)	1610	3,628,088	3,524,238
Juvenile Grants	(196)	5040	1,067,722	781,400
Juvenile Conciliation	(197)	5020	624,655	619,119
Court Security	(202)	4040	555,605	334,000
Emergency Medical Services	(208)	7010	2,091,247	520,977
Grants & Donations	(224)	4050	1,454,481	1,454,481
Jail Commissary	(226)	4030	417,001	95,000
State Juv Crime Prev Partners. Proj	(228)	5050	2,539,234	2,180,000
LOL Administration	(234)	1690	9,154,284	19,788,352
Sheriff's Administration (LOL)	(234)	4010	823,796	-
SO Countywide Law Enforcement (LOL)	(234)	4020	7,582,071	82,530
Sheriff's Office Jail (LOL)	(234)	4030	1,621,205	28,000
District Attorney (LOL)	(234)	4510	1,738,465	275,443
Juvenile (LOL)	(234)	5010	930,578	-
Community Corrections (LOL)	(234)	5515	3,070,361	-
Civil Forfeiture	(238)	4090	562,240	220,000
Total Special Fund			\$ 68,387,548	\$ 59,400,030
TOTAL PUBLIC SAFETY & JUSTICE			\$ 124,725,613	\$ 68,162,296
			24,920,760	20,174,325

	<u>FUND</u>	<u>ORG UNIT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>
LAND USE, HOUSING & TRANSPORTATION:				
Planning	(100)	6010	\$ 3,455,627	\$ 2,086,280
Watermaster	(100)	9610	166,966	103,917
Total General Fund			<u>3,622,593</u>	<u>2,190,197</u>
Community Development	(164)	9010	4,494,424	4,494,424
Engineering Services	(168)	6030	7,456,280	3,234,195
Administration	(168)	6040	10,260,792	20,252,447
Capital Projects Management	(168)	6050	5,183,507	5,069,794
Operations & Maintenance	(168)	6060	21,313,578	3,313,623
Public Land Corners	(170)	6030	3,712,054	749,500
Development Services	(172)	6020	5,070,840	2,933,899
Building Services	(174)	6020	18,427,371	6,921,684
Maintenance Improvement Districts	(212)	6075	219,405	26,162
County Surveyor	(216)	6030	2,181,507	1,193,645
Housing Services	(218)	6510	6,191,615	6,191,615
Home	(220)	9020	2,854,662	2,854,662
Total Special Fund			<u>\$ 87,366,035</u>	<u>\$ 57,235,650</u>
TOTAL LAND USE, HOUSING & TRANSPORTATION			<u>\$ 90,988,628</u>	<u>\$ 59,425,847</u>
HEALTH & HUMAN SERVICES:				
Public Health	(100)	7030	\$ 16,288,416	\$ 12,748,242
Health & Human Services Admin.	(100)	7040	958,225	453,198
Animal Services	(100)	7090	1,898,332	1,183,765
Veterans' Service Office	(100)	7510	663,947	186,298
Total General Fund			<u>\$ 19,808,920</u>	<u>\$ 14,571,503</u>
Children & Family Services Unit	(166)	7050	\$ 4,801,924	\$ 4,295,068
Human Services	(192)	7060	24,978,494	22,834,783
OHP Mental Health Org	(193)	7080	16,899,295	12,667,673
Human Services HB 2145	(194)	7070	569,864	-
Aging Services	(198)	7520	2,612,319	2,345,769
Total Special Fund			<u>\$ 49,861,896</u>	<u>\$ 42,143,293</u>
TOTAL HEALTH & HUMAN SERVICES			<u>\$ 69,670,816</u>	<u>\$ 56,714,796</u>

	<u>FUND</u>	<u>ORG UNIT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>
CULTURE, EDUCATION & RECREATION:				
Parks	(100)	3560	\$ 718,694	\$ 721,150
Extension Services	(100)	9510	<u>354,982</u>	<u>-</u>
<i>Total General Fund</i>			\$ 1,073,676	\$ 721,150
Metzger Park LID	(162)	3560	\$ 245,743	\$ 121,960
Cooperative Library	(184)	9710	24,689,601	21,369,093
West Slope Library	(185)	9710	714,606	612,114
County Fair Complex	(200)	9810	2,517,479	1,687,450
Tourism Dedicated Lodging Tax+CG195	(240)	1655	<u>4,039,487</u>	<u>2,371,242</u>
<i>Total Special Funds</i>			\$ 32,206,916	\$ 26,161,859
TOTAL CULTURE ED & REC			<u>\$ 33,280,592</u>	<u>\$ 26,883,009</u>
NON-DEPARTMENTAL:				
Non-Departmental	(100)	1620	\$ 1,659,092	\$ 159,540
Contingency	(100)	1630	14,763,794	-
Community Network	(100)	1696	<u>604,500</u>	<u>-</u>
<i>Total General Fund</i>			\$ 17,027,386	\$ 159,540
TOTAL NON-DEPARTMENTAL			<u>\$ 17,027,386</u>	<u>\$ 159,540</u>
TOTAL OPERATING BUDGET			<u>\$ 379,564,897</u>	<u>\$ 224,981,733</u>

	<u>FUND</u>	<u>ORG UNIT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>
<u>CAPITAL BUDGET</u>				
FACILITIES & TECHNOLOGY:				
Information Tech Svcs Capital	(354)	3580	\$ 2,986,887	\$ 2,794,381
Facilities Park SDC	(355)	3580	1,183,781	240,000
General Capital Projects	(356)	3580	1,268,724	1,268,724
Parks and Open Spaces Opportunity	(357)	3580	690,148	26,544
Total Special Funds			\$ 6,129,540	\$ 4,329,649
TOTAL FACILITIES & TECHNOLOGY			\$ 6,129,540	\$ 4,329,649
TRANSPORTATION:				
Countywide Traffic Impact Fee	(360)	6065	\$ 22,925,191	\$ 6,902,146
MSTIP 3	(362)	6065	77,566,396	31,717,292
Road Capital Projects	(368)	6065	9,337,552	3,924,748
OTIA Capital Projects	(372)	6065	8,926,492	3,275,000
Total Special Funds			\$ 118,755,631	\$ 45,819,186
TOTAL TRANSPORTATION			\$ 118,755,631	\$ 45,819,186
TOTAL CAPITAL BUDGET			\$ 124,885,171	\$ 50,148,835
NON-OPERATING BUDGET				
DEBT & OTHER FINANCING:				
Courthouse Impr. Bond Sinking Fund	(302)	3585	\$ -	\$ -
Criminal Justice Bond Fund	(304)	3585	6,364,863	6,125,920
Miscellaneous Debt Service	(306)	3585	7,091,735	7,087,537
Total Special Funds			\$ 13,456,598	\$ 13,213,457
TOTAL DEBT & OTHER FINANCING			\$ 13,456,598	\$ 13,213,457

	<u>FUND</u>	<u>ORG UNIT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>
RISK MANAGEMENT/INSURANCE:				
Liability/Casualty	(504)	3570	\$ 4,524,464	\$ 1,700,650
Life Insurance	(506)	3570	395,247	371,200
Workers Compensation	(508)	3570	1,558,039	1,081,000
Medical Insurance	(510)	3570	23,908,484	20,857,000
Unemployment Insurance	(512)	3570	757,193	440,700
Municipal Transfer Liability	(514)	3570	500,000	-
PERS Employer Rate Stab	(524)	1615	10,607,235	444,000
Total Special Funds			<u>\$ 42,250,662</u>	<u>\$ 24,894,550</u>
TOTAL RISK MANAGEMENT/INSURANCE			<u>\$ 42,250,662</u>	<u>\$ 24,894,550</u>
REPLACEMENT/RESERVE:				
Revenue Stabilization	(105)	1660	\$ 11,615,588	\$ -
Animal Svcs Gifts & Donations	(154)	7095	178,186	53,011
Building Equipment Replacement	(232)	3555	3,731,998	1,393,538
ITS Systems Replacement	(242)	3526	1,436,155	540,000
Fleet Replacement	(502)	3541	9,855,074	3,263,643
Total Special Funds			<u>\$ 26,817,001</u>	<u>\$ 5,250,192</u>
TOTAL REPLACEMENT/RESERVE			<u>\$ 26,817,001</u>	<u>\$ 5,250,192</u>
MISCELLANEOUS:				
General Fund Transfer	(100)	1670	<u>\$ 56,789,062</u>	<u>\$ 130,917,503</u>
Total General Fund			<u>\$ 56,789,062</u>	<u>\$ 130,917,503</u>
Strategic Investment Program	(204)	1640	\$ 1,413,845	\$ 1,410,000
SIP 1999	(206)	1650	9,088,139	9,088,139
Indirect Cost Recovery	(222)	3595	12,348,355	12,348,355
Real Property Management	(230)	3590	5,900	5,900
O&C Title III	(236)	1690	102,956	5,000
Total Special Funds			<u>\$ 22,959,195</u>	<u>\$ 22,857,394</u>
TOTAL MISCELLANEOUS			<u>\$ 79,748,257</u>	<u>\$ 153,774,897</u>
TOTAL NON-OPERATING			<u>\$ 162,272,518</u>	<u>\$ 197,133,096</u>
TOTAL BUDGET FISCAL YEAR 2008-09			<u>\$ 666,722,586</u>	<u>\$ 472,263,664</u>