

# 2008-09 ADOPTED BUDGET

## SUMMARY SCHEDULES AND TRENDS

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### EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
<b>OPERATING BUDGET</b>								
<b>GENERAL GOVERNMENT:</b>								
<i>DIRECT SERVICES</i>								
Board of Commissioners	(100)	1010	\$ 305,516	\$ 45,930	\$ -	\$ -	\$ -	351,446
County Administrative Office	(100)	1510	1,833,012	155,349	-	-	-	1,988,361
County Counsel	(100)	2010	1,619,189	133,876	-	-	-	1,753,065
County Auditor	(100)	2510	138,291	53,975	-	-	-	192,266
A&T - Elections	(100)	3010	774,255	1,117,967	7,810	-	-	1,900,032
<b>Total General Fund</b>			<b>\$ 4,670,263</b>	<b>\$ 1,507,097</b>	<b>\$ 7,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,185,170</b>
<i>SUPPORT SERVICES</i>								
Assessment & Taxation	(100)	3020	\$ 7,463,130	\$ 668,574	\$ -	\$ -	\$ -	8,131,704
Support Services	(100)	3510	643,131	112,795	-	-	-	755,926
Financial Management	(100)	3515	1,675,073	307,443	-	-	-	1,982,516
Human Resources	(100)	3520	1,299,501	455,582	-	-	-	1,755,083
Information Technology Services	(100)	3525	5,887,779	3,185,160	35,000	-	-	9,107,939
Purchasing	(100)	3530	369,542	28,826	300	-	-	398,668
Facilities Management	(100)	3535	3,030,070	5,213,391	25,850	-	-	8,269,311
<b>Total General Fund</b>			<b>\$ 20,368,226</b>	<b>\$ 9,971,771</b>	<b>\$ 61,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>30,401,147</b>
Fleet Management	(500)	3540	\$ 1,414,867	\$ 3,029,083	\$ -	\$ 499,563	\$ -	4,943,513
Internal Services	(516)	3545	460,004	1,298,787	235,000	348,241	-	2,342,032
<b>Total Special Fund</b>			<b>\$ 1,874,871</b>	<b>\$ 4,327,870</b>	<b>\$ 235,000</b>	<b>\$ 847,804</b>	<b>\$ -</b>	<b>7,285,545</b>
<b>TOTAL GENERAL GOVERNMENT</b>			<b>\$ 26,913,360</b>	<b>\$ 15,806,738</b>	<b>\$ 303,960</b>	<b>\$ 847,804</b>	<b>\$ -</b>	<b>43,871,862</b>

**EXPENDITURE SUMMARY BY CATEGORY**

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
<b>PUBLIC SAFETY &amp; JUSTICE:</b>								
Sheriff's Office Administration	(100)	4010	\$ 2,536,219	\$ 603,834	\$ -	\$ -	\$ -	3,140,053
Law Enforcement Services	(100)	4020	12,656,827	2,612,942	183,960	-	-	15,453,729
County Jail	(100)	4030	16,336,138	2,329,378	337,700	-	-	19,003,216
District Attorney	(100)	4510	7,807,156	523,659	-	-	-	8,330,815
Juvenile	(100)	5010	3,342,471	1,920,628	-	-	-	5,263,099
Juvenile Administration	(100)	5030	1,171,947	17,200	-	-	-	1,189,147
Jail Health Care	(100)	7020	6,302	3,289,635	-	-	-	3,295,937
County Justice Court	(100)	8010	597,751	64,318	-	-	-	662,069
<b>Total General Fund</b>			<b>\$ 44,454,811</b>	<b>\$ 11,361,594</b>	<b>\$ 521,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>56,338,065</b>
Law Library	(176)	8510	\$ 198,151	\$ 238,285	\$ -	\$ 209,429	\$ 18,250	664,115
Law Library Capital Construction	(178)	8520	-	863	-	351,897	-	352,760
Child Abuse Multi. Discpl. Interv.	(180)	4520	75,251	414,208	-	3,200	-	492,659
District Patrol	(182)	4020	11,974,292	3,971,825	569,895	407,187	-	16,923,199
Sheriff's Contract Services	(186)	4060	677,811	152,529	-	-	-	830,340
Community Corrections	(188)	5510	7,363,837	3,849,983	49,622	-	-	11,263,442
Senate Bill 1145	(190)	1610	-	3,544,032	-	84,056	-	3,628,088
Juvenile Grants	(196)	5040	455,675	611,083	-	964	-	1,067,722
Juvenile Conciliation	(197)	5020	480,383	144,045	-	227	-	624,655
Court Security	(202)	4040	-	452,805	-	102,800	-	555,605
Emergency Medical Services	(208)	7010	249,167	359,639	-	1,482,441	-	2,091,247
Grants & Donations	(224)	4050	237,214	1,217,267	-	-	-	1,454,481
Jail Commissary	(226)	4030	-	177,445	-	239,556	-	417,001
State Juv Crime Prev Partners. Proj	(228)	5050	1,224,219	1,263,281	-	51,734	-	2,539,234
LOL Administration	(234)	1690	-	1,159,974	-	3,994,310	4,000,000	9,154,284
Sheriff's Administration (LOL)	(234)	4010	583,004	240,792	-	-	-	823,796
SO Countywide Law Enforcement (LOL)	(234)	4020	5,477,007	1,932,382	172,682	-	-	7,582,071
Sheriff's Office Jail (LOL)	(234)	4030	1,268,837	352,368	-	-	-	1,621,205
District Attorney (LOL)	(234)	4510	1,638,230	100,235	-	-	-	1,738,465
Juvenile (LOL)	(234)	5010	418,397	512,181	-	-	-	930,578
Community Corrections (LOL)	(234)	5515	2,407,118	663,243	-	-	-	3,070,361
Civil Forfeiture	(238)	4090	-	506,296	-	55,944	-	562,240
<b>Total Special Fund</b>			<b>\$ 34,728,593</b>	<b>\$ 21,864,761</b>	<b>\$ 792,199</b>	<b>\$ 6,983,745</b>	<b>\$ 4,018,250</b>	<b>68,387,548</b>
<b>TOTAL PUBLIC SAFETY &amp; JUSTICE</b>			<b>\$ 79,183,404</b>	<b>\$ 33,226,355</b>	<b>\$ 1,313,859</b>	<b>\$ 6,983,745</b>	<b>\$ 4,018,250</b>	<b>124,725,613</b>

## EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
<b>LAND USE, HOUSING &amp; TRANSPORTATION:</b>								
Planning	(100)	6010	\$ 2,311,950	\$ 1,143,677	\$ -	\$ -	\$ -	3,455,627
Watermaster	(100)	9610	141,714	25,252	-	-	-	166,966
<b>Total General Fund</b>			<b>\$ 2,453,664</b>	<b>\$ 1,168,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,622,593</b>
Community Development	(164)	9010	751,111	3,643,313	-	100,000	-	4,494,424
Engineering Services	(168)	6030	4,504,684	2,909,021	42,575	-	-	7,456,280
Administration	(168)	6040	1,403,432	1,678,359	-	6,433,896	745,105	10,260,792
Capital Projects Management	(168)	6050	4,127,656	1,010,851	45,000	-	-	5,183,507
Operations & Maintenance	(168)	6060	8,681,176	12,354,402	278,000	-	-	21,313,578
Public Land Corners	(170)	6030	993,993	224,105	35,700	2,409,186	49,070	3,712,054
Development Services	(172)	6020	2,642,876	1,068,854	-	1,229,274	129,836	5,070,840
Building Services	(174)	6020	6,348,908	2,174,824	-	9,596,566	307,073	18,427,371
Maintenance Improvement Districts	(212)	6075	-	209,157	-	10,000	248	219,405
County Surveyor	(216)	6030	795,013	382,741	11,550	954,400	37,803	2,181,507
Housing Services	(218)	6510	3,557,312	2,599,251	-	35,052	-	6,191,615
Home	(220)	9020	123,253	2,731,409	-	-	-	2,854,662
<b>Total Special Fund</b>			<b>\$ 33,929,414</b>	<b>\$ 30,986,287</b>	<b>\$ 412,825</b>	<b>\$ 20,768,374</b>	<b>\$ 1,269,135</b>	<b>\$ 87,366,035</b>
<b>TOTAL LAND USE, HOUSING &amp; TRANSPORTATION</b>			<b>\$ 36,383,078</b>	<b>\$ 32,155,216</b>	<b>\$ 412,825</b>	<b>\$ 20,768,374</b>	<b>\$ 1,269,135</b>	<b>\$ 90,988,628</b>
<b>HEALTH &amp; HUMAN SERVICES:</b>								
Public Health	(100)	7030	\$ 10,554,508	\$ 5,710,408	\$ 23,500	\$ -	\$ -	16,288,416
Health & Human Services Admin.	(100)	7040	913,664	44,561	-	-	-	958,225
Animal Services	(100)	7090	1,463,790	434,542	-	-	-	1,898,332
Veterans' Service Office	(100)	7510	545,576	118,371	-	-	-	663,947
<b>Total General Fund</b>			<b>\$ 13,477,538</b>	<b>\$ 6,307,882</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>19,808,920</b>
Children & Family Services Unit	(166)	7050	546,804	3,712,631	-	542,489	-	4,801,924
Human Services	(192)	7060	4,381,850	17,863,293	-	2,733,351	-	24,978,494
OHP Mental Health Org	(193)	7080	896,679	14,417,725	-	1,584,891	-	16,899,295
Human Services HB 2145	(194)	7070	-	-	-	269,864	300,000	569,864
Aging Services	(198)	7520	955,519	1,469,012	-	187,788	-	2,612,319
<b>Total Special Fund</b>			<b>\$ 6,780,852</b>	<b>\$ 37,462,661</b>	<b>\$ -</b>	<b>\$ 5,318,383</b>	<b>\$ 300,000</b>	<b>49,861,896</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>			<b>\$ 20,258,390</b>	<b>\$ 43,770,543</b>	<b>\$ 23,500</b>	<b>\$ 5,318,383</b>	<b>\$ 300,000</b>	<b>69,670,816</b>
<b>CULTURE, EDUCATION &amp; RECREATION:</b>								
Parks	(100)	3560	\$ 435,066	\$ 283,628	\$ -	\$ -	\$ -	718,694
Extension Services	(100)	9510	-	354,982	-	-	-	354,982
<b>Total General Fund</b>			<b>\$ 435,066</b>	<b>\$ 638,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,073,676</b>
Metzger Park LID	(162)	3560	84,222	58,923	-	96,598	6,000	245,743
Cooperative Library	(184)	9710	2,323,783	18,123,821	76,500	3,579,985	585,512	24,689,601
West Slope Library	(185)	9710	448,189	176,744	-	89,673	-	714,606
County Fair Complex	(200)	9810	570,393	1,013,981	75,000	858,105	-	2,517,479
Tourism Dedicated Lodging Tax	(240)	1665	-	3,739,487	-	300,000	-	4,039,487
<b>Total Special Funds</b>			<b>\$ 3,426,587</b>	<b>\$ 23,112,956</b>	<b>\$ 151,500</b>	<b>\$ 4,924,361</b>	<b>\$ 591,512</b>	<b>\$ 32,206,916</b>
<b>TOTAL CULTURE ED &amp; REC</b>			<b>\$ 3,861,653</b>	<b>\$ 23,751,566</b>	<b>\$ 151,500</b>	<b>\$ 4,924,361</b>	<b>\$ 591,512</b>	<b>\$ 33,280,592</b>

## EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
<b>NON-DEPARTMENTAL:</b>								
Non-Departmental	(100)	1620	\$ -	\$ 1,659,092	\$ -	\$ -	\$ -	1,659,092
Contingency	(100)	1630	-	-	-	14,763,794	-	14,763,794
Community Service	(100)	1696	-	604,500	-	-	-	604,500
<b>Total General Fund</b>			\$ -	\$ 2,263,592	\$ -	\$ 14,763,794	\$ -	17,027,386
<b>TOTAL NON-DEPARTMENTAL</b>			\$ -	\$ 2,263,592	\$ -	\$ 14,763,794	\$ -	17,027,386
<b>TOTAL OPERATING BUDGET</b>			\$ 166,599,885	\$ 150,974,010	\$ 2,205,644	\$ 53,606,461	\$ 6,178,897	\$ 379,564,897
<b>CAPITAL BUDGET</b>								
<b>FACILITIES &amp; TECHNOLOGY:</b>								
Information Tech Svcs Capital	(354)	3580	\$ -	\$ -	\$ 2,986,887	\$ -	\$ -	2,986,887
Facilities Park SDC	(355)	3580	-	3,000	1,180,781	-	-	1,183,781
General Capital Projects	(356)	3580	-	-	1,268,724	-	-	1,268,724
Parks and Open Spaces Opportunity	(357)	3580	-	-	690,148	-	-	690,148
<b>Total Special Funds</b>			\$ -	\$ 3,000	\$ 6,126,540	\$ -	\$ -	6,129,540
<b>TOTAL FACILITIES &amp; TECHNOLOGY</b>			\$ -	\$ 3,000	\$ 6,126,540	\$ -	\$ -	6,129,540
<b>TRANSPORTATION:</b>								
Countywide Traffic Impact Fee	(360)	6065	\$ -	\$ 19,819,988	\$ 3,090,000	\$ -	\$ 15,203	22,925,191
MSTIP 3	(362)	6065	-	63,799,986	10,482,000	-	3,284,410	77,566,396
Road Capital Projects	(368)	6065	-	8,916,986	205,000	-	215,566	9,337,552
OTIA Capital Projects	(372)	6065	-	8,263,991	630,000	-	32,501	8,926,492
<b>Total Special Funds</b>			\$ -	\$ 100,800,951	\$ 14,407,000	\$ -	\$ 3,547,680	118,755,631
<b>TOTAL TRANSPORTATION</b>			\$ -	\$ 100,800,951	\$ 14,407,000	\$ -	\$ 3,547,680	118,755,631
<b>TOTAL CAPITAL BUDGET</b>			\$ -	\$ 100,803,951	\$ 20,533,540	\$ -	\$ 3,547,680	124,885,171
<b>NON-OPERATING BUDGET</b>								
<b>DEBT &amp; OTHER FINANCING:</b>								
Criminal Justice Bond Fund	(304)	3585	-	6,364,863	-	-	-	6,364,863
Miscellaneous Debt Service	(306)	3585	-	7,091,735	-	-	-	7,091,735
<b>Total Special Funds</b>			\$ -	\$ 13,456,598	\$ -	\$ -	\$ -	13,456,598
<b>TOTAL DEBT &amp; OTHER FINANCING</b>			\$ -	\$ 13,456,598	\$ -	\$ -	\$ -	13,456,598

**EXPENDITURE SUMMARY BY CATEGORY**

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
<b>RISK MANAGEMENT/INSURANCE:</b>								
Liability/Casualty	(504)	3570	\$ -	\$ 2,297,650	\$ -	\$ 2,226,814	\$ -	\$ 4,524,464
Life Insurance	(506)	3570	-	345,150	-	50,097	-	395,247
Workers Compensation	(508)	3570	-	1,437,107	-	120,932	-	1,558,039
Medical Insurance	(510)	3570	-	20,724,198	-	3,184,286	-	23,908,484
Unemployment Insurance	(512)	3570	-	330,280	-	426,913	-	757,193
Municipal Transfer Liability	(514)	3570	-	-	-	-	500,000	500,000
PERS Employer Rate Stab	(524)	1615	-	10,607,235	-	-	-	10,607,235
<b>Total Special Funds</b>			\$ -	\$ 35,741,620	\$ -	\$ 6,009,042	\$ 500,000	\$ 42,250,662
<b>TOTAL RISK MANAGEMENT/INSURANCE</b>			\$ -	\$ 35,741,620	\$ -	\$ 6,009,042	\$ 500,000	\$ 42,250,662
<b>REPLACEMENT/RESERVE:</b>								
Revenue Stabilization	(105)	1660	\$ -	\$ -	\$ -	\$ 11,615,588	\$ -	\$ 11,615,588
Animal Svcs Gifts & Donations	(154)	7095	-	100,500	-	77,686	-	178,186
Building Equipment Replacement	(232)	3555	-	-	1,236,892	2,495,106	-	3,731,998
ITS Systems Replacement	(242)	3526	-	81,893	-	1,354,262	-	1,436,155
Fleet Replacement	(502)	3541	-	837,939	2,681,337	6,335,798	-	9,855,074
			\$ -	\$ 1,020,332	\$ 3,918,229	\$ 21,878,440	\$ -	\$ 26,817,001
<b>TOTAL REPLACEMENT/RESERVE</b>			\$ -	\$ 1,020,332	\$ 3,918,229	\$ 21,878,440	\$ -	\$ 26,817,001
<b>MISCELLANEOUS:</b>								
General Fund Transfer	(100)	1670	\$ -	\$ -	\$ -	\$ -	\$ 56,789,062	\$ 56,789,062
<b>Total General Fund</b>			\$ -	\$ -	\$ -	\$ -	\$ 56,789,062	\$ 56,789,062
Strategic Investment Program	(204)	1640	\$ -	\$ 1,413,845	\$ -	\$ -	\$ -	\$ 1,413,845
SIP 1999	(206)	1650	-	3,408,204	-	-	5,679,935	9,088,139
Indirect Cost Recovery	(222)	3595	-	1,470,650	-	-	10,877,705	12,348,355
Real Property Management	(230)	3590	-	5,900	-	-	-	5,900
O&C Title III	(236)	1695	-	102,956	-	-	-	102,956
<b>Total Special Funds</b>			\$ -	\$ 6,401,555	\$ -	\$ -	\$ 16,557,640	\$ 22,959,195
<b>TOTAL MISCELLANEOUS</b>			\$ -	\$ 6,401,555	\$ -	\$ -	\$ 73,346,702	\$ 79,748,257
<b>TOTAL NON-OPERATING</b>			\$ -	\$ 56,620,105	\$ 3,918,229	\$ 27,887,482	\$ 73,846,702	\$ 162,272,518
<b>TOTAL BUDGET</b>			\$ 166,599,885	\$ 308,398,066	\$ 26,657,413	\$ 81,493,943	\$ 83,573,279	\$ 666,722,586