2008-09 ADOPTED BUDGET
SUMMARY SCHEDULES AND TRENDS

EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
OPERATING BUDGET								
GENERAL GOVERNMENT:								
DIRECT SERVICES								
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
Total General Fund			$ 4,670,263	$ 1,507,097	$ 7,810	$ -	$ -	$ 6,185,170
SUPPORT SERVICES								
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
Total General Fund			$ 20,368,226	$ 9,971,771	$ 61,150	$ -	$ -	$ 30,401,147
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
Total Special Fund			$ 1,874,871	$ 4,327,870	$ 235,000	$ 847,804	$ -	$ 7,285,545
TOTAL GENERAL GOVERNMENT			$ 26,913,360	$ 15,806,738	$ 303,960	$ 847,804	$ -	$ 43,871,862

EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
PUBLIC SAFETY & JUSTICE:								
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
Total General Fund			$ 44,454,811	$ 11,361,594	$ 521,660	$ -	$ -	$ 56,338,065
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
Total Special Fund			$ 34,728,593	$ 21,864,761	$ 792,199	$ 6,983,745	$ 4,018,250	$ 68,387,548
TOTAL PUBLIC SAFETY & JUSTICE			$ 79,183,404	$ 33,226,355	$ 1,313,859	$ 6,983,745	$ 4,018,250	$ 124,725,613

EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
LAND USE, HOUSING & TRANSPORTATION:								
Planning	(100)	6010	$ 2,311,950	$ 1,143,677	$ -	$ -	$ -	$ 3,455,627
Watermaster	(100)	9610	141,714	25,252	-	-	-	166,966
Total General Fund			$ 2,453,664	$ 1,168,929	$ -	$ -	$ -	3,622,593
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
Total Special Fund			$ 33,929,414	$ 30,986,287	$ 412,825	$ 20,768,374	$ 1,269,135	$ 87,366,035
TOTAL LAND USE, HOUSING & TRANSPORTATION			$ 36,383,078	$ 32,155,216	$ 412,825	$ 20,768,374	$ 1,269,135	$ 90,988,628
HEALTH & HUMAN SERVICES:								
Public Heath	(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
Total General Fund			$ 13,477,538	$ 6,307,882	$ 23,500	$ -	$ -	$ 19,808,920
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
Total Special Fund			$ 6,780,852	$ 37,462,661	$ -	$ 5,318,383	$ 300,000	49,861,896
TOTAL HEALTH & HUMAN SERVICES			$ 20,258,390	$ 43,770,543	$ 23,500	$ 5,318,383	$ 300,000	69,670,816
CULTURE, EDUCATION & RECREATION:								
Parks	(100)	3560	$ 435,066	$ 283,628	$ -	$ -	$ -	$ 718,694
Extension Services	(100)	9510	-	354,982	-	-	-	354,982
Total General Fund			$ 435,066	$ 638,610	$ -	$ -	$ -	$ 1,073,676
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
Total Special Funds			$ 3,426,587	$ 23,112,956	$ 151,500	$ 4,924,361	$ 591,512	$ 32,206,916
TOTAL CULTURE ED & REC			$ 3,861,653	$ 23,751,566	$ 151,500	$ 4,924,361	$ 591,512	$ 33,280,592

EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
NON-DEPARTMENTAL:								
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
Total General Fund			$ -	$ 2,263,592	$ -	$ 14,763,794	$ -	$ 17,027,386
TOTAL NON-DEPARTMENTAL			$ -	$ 2,263,592	$ -	$ 14,763,794	$ -	$ 17,027,386
TOTAL OPERATING BUDGET			$ 166,599,885	$ 150,974,010	$ 2,205,644	$ 53,606,461	$ 6,178,897	$ 379,564,897
CAPITAL BUDGET								
FACILITIES & TECHNOLOGY:								
Information Tech Svcs Capital	(354)	3580	$ -	$ -	$ 2,986,887	$ -	$ -	$ 2,986,887
Facilites 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
Total Special Funds			$ -	$ 3,000	$ 6,126,540	$ -	$ -	$ 6,129,540
TOTAL FACILITIES & TECHNOLOGY			$ -	$ 3,000	$ 6,126,540	$ -	$ -	$ 6,129,540
TRANSPORTATION:								
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
Total Special Funds			$ -	$ 100,800,951	$ 14,407,000	$ -	$ 3,547,680	$ 118,755,631
TOTAL TRANSPORTATION			$ -	$ 100,800,951	$ 14,407,000	$ -	$ 3,547,680	$ 118,755,631
TOTAL CAPITAL BUDGET			$ -	$ 100,803,951	$ 20,533,540	$ -	$ 3,547,680	$ 124,885,171
NON-OPERATING BUDGET								
DEBT & OTHER FINANCING:								
Criminal Justice Bond Fund	(304)	3585	-	6,364,863	-	-	-	6,364,863
Miscellaneous Debt Service	(306)	3585	-	7,091,735	-	-	-	7,091,735
Total Special Funds			$ -	$ 13,456,598	$ -	$ -	$ -	$ 13,456,598
TOTAL DEBT & OTHER FINANCING			$ -	$ 13,456,598	$ -	$ -	$ -	$ 13,456,598

EXPENDITURE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Personal Services	Materials & Supplies	Capital Outlay	Contingency	Transfers	Total
RISK MANAGEMENT/INSURANCE:								
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
Total Special Funds			$ -	$ 35,741,620	$ -	$ 6,009,042	$ 500,000	$ 42,250,662
TOTAL RISK MANAGEMENT/INSURANCE			$ -	$ 35,741,620	$ -	$ 6,009,042	$ 500,000	$ 42,250,662
REPLACEMENT/RESERVE:								
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
TOTAL REPLACEMENT/RESERVE			$ -	$ 1,020,332	$ 3,918,229	$ 21,878,440	$ -	$ 26,817,001
MISCELLANEOUS:								
General Fund Transfer	(100)	1670	$ -	$ -		$ -	$ 56,789,062	$ 56,789,062
Total General Fund			$ -	$ -	$ -	$ -	$ 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
Total Special Funds			$ -	$ 6,401,555	$ -	$ -	$ 16,557,640	$ 22,959,195
TOTAL MISCELLANEOUS			$ -	$ 6,401,555	$ -	$ -	$ 73,346,702	$ 79,748,257
TOTAL NON-OPERATING			$ -	$ 56,620,105	$ 3,918,229	$ 27,887,482	$ 73,846,702	$ 162,272,518
TOTAL BUDGET			$ 166,599,885	$ 308,398,066	$ 26,657,413	$ 81,493,943	$ 83,573,279	$ 666,722,586