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2010-11

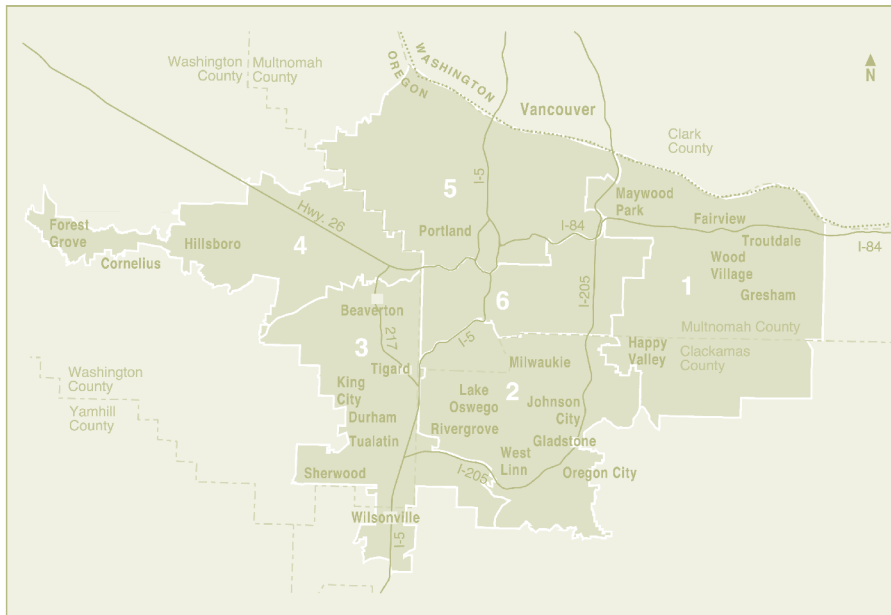
ADOPTED BUDGET
Line item detail



Metro | *People places. Open spaces.*

2010-11

ADOPTED BUDGET Line item detail



Metro

People places • open spaces

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy and good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to protecting open space, caring for parks, planning for the best use of land, managing garbage disposal and increasing recycling. Metro oversees world-class facilities such as the Oregon Zoo, which contributes to conservation and education, and the Oregon Convention Center, which benefits the region's economy.

Your Metro representatives

Council President
David Bragdon
503-797-1889

District 1
Rod Park
503-797-1547

District 2
Carlotta Collette
503-797-1887

District 3
Carl Hosticka
503-797-1549

District 4
Kathryn Harrington
503-797-1553

District 5
Rex Burkholder
503-797-1546

District 6
Robert Liberty
503-797-1552

Auditor
Suzanne Flynn, CIA
503-797-1891

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FY 2010-11 Budget, Line Item Detail

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Budget Summary



Budget Summary by year

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$249,586,416	\$236,190,428	\$202,203,722	\$202,976,855	\$171,784,588	\$173,277,054	\$175,322,025	(13.62%)
Current Revenues								
Real Property Taxes	46,312,638	44,897,096	50,910,057	50,910,057	48,483,349	48,483,349	48,483,349	(4.77%)
Excise Tax	16,824,900	14,705,646	14,865,381	14,865,381	16,403,937	16,403,937	16,203,937	9.00%
Other Derived Tax Revenue	23,267	24,168	23,300	23,300	23,300	23,300	23,300	0.00%
Grants	13,665,634	14,306,069	15,457,165	16,886,590	13,763,029	14,130,176	14,783,392	(12.45%)
Local Gov't Shared Revenues	11,701,562	11,202,982	11,547,484	11,547,484	11,173,508	11,173,508	11,173,508	(3.24%)
Contributions from other Gov'ts	732,876	1,001,028	1,124,240	1,124,240	2,361,371	2,361,371	2,361,371	110.04%
Enterprise Revenue	110,626,380	109,086,690	115,313,595	115,545,595	118,636,299	118,903,545	118,870,045	2.88%
Interest Earnings	11,984,290	6,675,487	5,070,383	5,070,383	1,611,106	1,611,106	1,611,106	(68.23%)
Donations	3,666,252	8,324,043	4,387,600	4,331,553	1,703,430	1,717,930	1,806,930	(58.28%)
Other Misc. Revenue	2,254,082	2,758,599	2,124,294	2,149,294	2,014,169	2,014,169	2,514,169	16.98%
Bond and Loan Proceeds	0	5,000,000	10,000,000	10,000,000	15,000,000	15,000,000	15,000,000	50.00%
Interfund Transfers:								
Interfund Reimbursements	6,849,723	7,474,080	8,212,657	8,212,657	8,396,573	8,396,573	8,396,573	2.24%
Internal Service Transfers	870,759	944,972	2,847,999	2,896,582	3,122,488	3,122,488	3,122,488	7.80%
Interfund Loan	0	0	10,916,250	0	0	0	0	0.00%
Fund Equity Transfers	11,760,993	6,389,113	6,587,953	6,780,323	10,637,853	10,765,853	10,765,853	58.78%
Subtotal Current Revenues	237,273,356	232,789,973	259,388,358	250,343,439	253,330,412	254,107,305	255,116,021	1.91%
TOTAL RESOURCES	\$486,859,772	\$468,980,401	\$461,592,080	\$453,320,294	\$425,115,000	\$427,384,359	\$430,438,046	(5.05%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$64,653,039	\$70,830,852	\$76,552,050	\$76,639,289	\$76,717,193	\$76,876,510	\$76,661,194	0.03%
Materials and Services	99,560,686	92,331,785	121,293,629	122,285,804	118,479,978	120,811,921	122,107,946	(0.15%)
Capital Outlay	30,626,417	31,685,901	80,878,286	73,300,236	59,854,158	60,602,552	62,131,378	(15.24%)
Debt Service	41,572,723	45,100,347	45,115,921	45,250,921	41,954,002	41,954,002	41,954,002	(7.29%)
Interfund Transfers:								
Interfund Reimbursements	6,849,722	7,474,080	8,212,657	8,212,657	8,396,573	8,396,573	8,396,573	2.24%
Internal Service Transfers	870,760	944,972	2,847,999	2,896,582	3,122,488	3,122,488	3,122,488	7.80%
Interfund Loan	0	0	10,916,250	0	0	0	0	0.00%
Fund Equity Transfers	11,760,993	6,389,113	6,587,953	6,780,323	10,637,853	10,765,853	10,765,853	58.78%
Contingency	0	0	51,168,293	53,165,737	30,473,585	30,454,222	32,455,006	(38.96%)
Subtotal Current Expenditures	255,894,340	254,757,050	403,573,038	388,531,549	349,635,830	352,984,121	357,594,440	(7.96%)
<i>Ending Fund Balance</i>	230,965,428	214,223,352	58,019,042	64,788,745	75,479,170	74,400,238	72,843,606	12.43%
TOTAL REQUIREMENTS	\$486,859,768	\$468,980,402	\$461,592,080	\$453,320,294	\$425,115,000	\$427,384,359	\$430,438,046	(5.05%)
FULL-TIME EQUIVALENTS	725.40	753.06	761.98	762.84	752.60	754.60	753.94	(1.17%)

Budget Summary by fund

	General Fund	General Obligation Bond Debt Service Fund	General Renewal & Replacement Fund	General Revenue Bond Fund	MERC Fund	Metro Capital Fund	Natural Areas Fund	Open Spaces Fund
RESOURCES								
<i>Beginning Fund Balance</i>	\$26,354,341	\$12,045,000	\$6,876,878	\$222,567	\$24,850,944	\$787,638	\$50,775,000	\$318,942
Current Revenues								
Real Property Taxes	11,294,190	37,189,159	0	0	0	0	0	0
Excise Tax	16,203,937	0	0	0	0	0	0	0
Other Derived Tax Revenue	0	0	0	0	0	0	0	0
Grants	11,705,714	0	0	0	653,216	49,500	913,210	0
Local Gov't Shared Revenues	571,000	0	0	0	10,602,508	0	0	0
Contributions from other Gov'ts	1,604,464	0	0	0	756,907	0	0	0
Enterprise Revenue	23,323,913	0	0	0	30,017,258	0	0	0
Interest Earnings	235,000	100,000	58,777	2,300	235,523	3,900	505,750	3,189
Donations	1,054,600	0	0	0	585,500	136,830	30,000	0
Other Misc. Revenue	1,552,972	0	500,000	0	123,197	0	0	300,000
Bond and Loan Proceeds	0	0	0	0	0	0	0	0
Interfund Transfers:								
Interfund Reimbursements	7,271,150	0	0	0	0	0	0	0
Internal Service Transfers	3,028,854	0	0	0	0	0	0	0
Interfund Loan	0	0	0	0	0	0	0	0
Fund Equity Transfers	128,000	0	1,282,635	3,098,747	475,000	0	0	0
Subtotal Current Revenues	77,973,794	37,289,159	1,841,412	3,101,047	43,449,109	190,230	1,448,960	303,189
TOTAL RESOURCES	\$104,328,135	\$49,334,159	\$8,718,290	\$3,323,614	\$68,300,053	\$977,868	\$52,223,960	\$622,131
REQUIREMENTS								
Current Expenditures								
Personal Services	\$47,184,737	\$0	\$0	\$0	\$17,989,676	\$0	\$1,350,698	\$0
Materials and Services	34,629,776	0	881,657	0	20,580,326	0	12,150,000	0
Capital Outlay	0	0	2,537,849	219,090	5,099,105	559,500	33,202,590	622,131
Debt Service	1,529,472	37,325,783	0	3,098,747	0	0	0	0
Interfund Transfers:								
Interfund Reimbursements	476,219	0	0	0	2,492,498	0	883,646	0
Internal Service Transfers	0	0	0	0	0	0	618,595	0
Interfund Loan	0	0	0	0	0	0	0	0
Fund Equity Transfers	3,837,335	0	128,000	0	1,189,132	0	0	0
Contingency	3,478,646	0	4,870,784	0	2,652,773	418,368	3,988,905	0
Subtotal Current Expenditures	91,136,185	37,325,783	8,418,290	3,317,837	50,003,510	977,868	52,194,434	622,131
<i>Ending Fund Balance</i>	<i>13,191,950</i>	<i>12,008,376</i>	<i>300,000</i>	<i>5,777</i>	<i>18,296,543</i>	<i>0</i>	<i>29,526</i>	<i>0</i>
TOTAL REQUIREMENTS	\$104,328,135	\$49,334,159	\$8,718,290	\$3,323,614	\$68,300,053	\$977,868	\$52,223,960	\$622,131
FULL-TIME EQUIVALENTS	447.64	0.00	0.00	0.00	190.00	0.00	13.80	0.00

Budget Summary by fund

	Oregon Zoo Infrastructure & Animal Welfare Fund	Pioneer Cemetery Perpetual Care Fund	Rehab. & Enhancement Fund	Risk Management Fund	Smith & Bybee Lakes Fund	Solid Waste Revenue Fund	Total
RESOURCES							
<i>Beginning Fund Balance</i>	\$2,121,338	\$316,297	\$1,988,304	\$8,142,227	\$3,987,047	\$36,535,502	\$175,322,025
Current Revenues							
Real Property Taxes	0	0	0	0	0	0	48,483,349
Excise Tax	0	0	0	0	0	0	16,203,937
Other Derived Tax Revenue	0	23,300	0	0	0	0	23,300
Grants	0	0	0	50,000	0	1,411,752	14,783,392
Local Gov't Shared Revenues	0	0	0	0	0	0	11,173,508
Contributions from other Gov'ts	0	0	0	0	0	0	2,361,371
Enterprise Revenue	0	0	0	9,470,278	1,000	56,057,596	118,870,045
Interest Earnings	21,213	3,163	19,883	25,000	39,870	357,538	1,611,106
Donations	0	0	0	0	0	0	1,806,930
Other Misc. Revenue	0	0	0	5,000	0	33,000	2,514,169
Bond and Loan Proceeds	15,000,000	0	0	0	0	0	15,000,000
Interfund Transfers:							
Interfund Reimbursements	0	0	0	1,125,423	0	0	8,396,573
Internal Service Transfers	0	0	0	60,672	0	32,962	3,122,488
Interfund Loan	0	0	0	0	0	0	0
Fund Equity Transfers	0	0	367,984	0	0	5,413,487	10,765,853
Subtotal Current Revenues	15,021,213	26,463	387,867	10,736,373	40,870	63,306,335	255,116,021
TOTAL RESOURCES	\$17,142,551	\$342,760	\$2,376,171	\$18,878,600	\$4,027,917	\$99,841,837	\$430,438,046
REQUIREMENTS							
Current Expenditures							
Personal Services	\$659,562	\$0	\$0	\$267,152	\$0	\$9,209,369	\$76,661,194
Materials and Services	0	0	409,639	12,231,485	130,000	41,095,063	122,107,946
Capital Outlay	14,696,830	0	0	0	0	5,194,283	62,131,378
Debt Service	0	0	0	0	0	0	41,954,002
Interfund Transfers:							
Interfund Reimbursements	190,278	0	0	0	0	4,353,932	8,396,573
Internal Service Transfers	104,637	0	32,962	0	111,379	2,254,915	3,122,488
Interfund Loan	0	0	0	0	0	0	0
Fund Equity Transfers	0	0	0	5,225,000	0	386,386	10,765,853
Contingency	1,476,683	0	300,000	528,084	200,000	14,540,763	32,455,006
Subtotal Current Expenditures	17,127,990	0	742,601	18,251,721	441,379	77,034,711	357,594,440
<i>Ending Fund Balance</i>	14,561	342,760	1,633,570	626,879	3,586,538	22,807,126	72,843,606
TOTAL REQUIREMENTS	\$17,142,551	\$342,760	\$2,376,171	\$18,878,600	\$4,027,917	\$99,841,837	\$430,438,046
FULL-TIME EQUIVALENTS	6.25	0.00	0.00	2.80	0.00	93.45	753.94





General Fund

General Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$34,355,494	\$28,386,763	\$26,616,367	\$26,616,367	\$24,830,580	\$25,075,980	\$26,354,341	(0.98%)
Current Revenues								
Real Property Taxes	10,381,369	10,755,647	11,126,206	11,126,206	11,294,190	11,294,190	11,294,190	1.51%
Excise Tax	16,824,900	14,705,646	14,865,381	14,865,381	16,403,937	16,403,937	16,203,937	9.00%
Grants	13,494,831	11,791,588	13,382,350	13,382,350	11,705,714	11,705,714	11,705,714	(12.53%)
Local Gov't Shared Revenues	545,550	500,473	572,895	572,895	571,000	571,000	571,000	(0.33%)
Contributions from other Gov'ts	21,500	266,319	313,314	313,314	1,604,464	1,604,464	1,604,464	412.09%
Enterprise Revenue	20,279,560	22,009,056	24,539,994	24,539,994	22,786,413	23,323,913	23,323,913	(4.96%)
Interest Earnings	1,447,955	853,452	544,008	544,008	235,000	235,000	235,000	(56.80%)
Donations	1,391,695	1,241,569	1,265,100	1,265,100	1,040,100	1,054,600	1,054,600	(16.64%)
Other Misc. Revenue	1,778,327	2,377,196	1,614,068	1,614,068	1,552,972	1,552,972	1,552,972	(3.79%)
Interfund Transfers:								
Interfund Reimbursements	5,376,577	6,076,258	7,062,657	7,062,657	7,271,150	7,271,150	7,271,150	2.95%
Internal Service Transfers	841,364	823,147	2,753,627	2,802,210	3,028,854	3,028,854	3,028,854	8.09%
Fund Equity Transfers	0	97,174	100,000	100,000	0	128,000	128,000	28.00%
Subtotal Current Revenues	72,383,628	71,497,525	78,139,600	78,188,183	77,493,794	78,173,794	77,973,794	(0.27%)
TOTAL RESOURCES	\$106,739,122	\$99,884,288	\$104,755,967	\$104,804,550	\$102,324,374	\$103,249,774	\$104,328,135	(0.45%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$38,385,313	\$42,233,652	\$46,699,388	\$46,803,859	\$46,943,364	\$47,102,681	\$47,184,737	0.81%
Materials and Services	26,851,222	21,769,021	36,024,729	36,131,329	32,894,235	33,657,915	34,629,776	(4.16%)
Capital Outlay	307,788	93,924	0	0	0	0	0	0.00%
Debt Service	1,876,661	2,010,698	1,472,340	1,472,340	1,529,472	1,529,472	1,529,472	3.88%
Interfund Transfers:								
Interfund Reimbursements	756,115	672,186	467,144	467,144	476,219	476,219	476,219	1.94%
Internal Service Transfers	0	91,740	0	0	0	0	0	0.00%
Interfund Loan	0	0	266,250	0	0	0	0	0.00%
Fund Equity Transfers	10,175,256	4,385,272	4,111,096	4,303,466	3,837,335	3,837,335	3,837,335	(10.83%)
Contingency	0	0	3,998,894	3,854,033	3,478,009	3,478,646	3,478,646	(9.74%)
Subtotal Current Expenditures	78,352,355	71,256,493	93,039,841	93,032,171	89,158,634	90,082,268	91,136,185	(2.04%)
<i>Ending Fund Balance</i>	28,386,763	28,627,796	11,716,126	11,772,379	13,165,740	13,167,506	13,191,950	12.06%
TOTAL REQUIREMENTS	\$106,739,118	\$99,884,289	\$104,755,967	\$104,804,550	\$102,324,374	\$103,249,774	\$104,328,135	(0.45%)
FULL-TIME EQUIVALENTS	413.90	434.23	451.73	452.59	444.30	446.30	447.64	(1.09%)

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
14,071,533	7,761,169		7,600,000		7,600,000		* Undesignated		5,706,490		5,706,490		5,706,490
197,863	167,773		0		0		* Reserved for Adjustments		0		0		0
6,554,744	5,237,115		5,674,357		5,674,357		* Prior period adjustment: TOD		4,758,727		4,758,727		4,758,727
0	334,000		0		0		* Reserved for Underspending		0		0		0
299,970	480,330		1,280,705		1,280,705		* Project Carryover		641,324		886,724		1,299,085
96,655	53,656		0		0		* Tourism Opportunity & Comp. Account		0		0		0
1,888,294	431,662		0		0		* Recovery Rate Stabilization Reserve		0		0		0
602,046	1,080,318		2,280,143		2,280,143		* Reserved for Local Gov't Grants (CET)		2,000,000		2,000,000		2,840,000
2,259,852	2,488,806		2,606,806		2,606,806		* Reserve for Future Debt Service		2,846,099		2,846,099		2,846,099
490	371		201		201		* Tibbets Flower Account		212		212		212
1,753,724	2,523,016		0		0		* Other Planning Department Carryover		0		0		0
0	0		0		0		* Reserved for Climate Change Project		47,500		47,500		47,500
0	0		0		0		* Reserved for Regional Investment Strategy		2,821,907		2,821,907		2,821,907
0	0		0		0		* Restricted Parks Reserve (Multnomah County)		44,000		44,000		44,000
0	1,684,990		814,000		814,000		* Reserved for Future Planning Needs		539,306		539,306		565,306
0	290,000		183,411		183,411		* Reserved for Future Election Costs		183,411		183,411		183,411
945,000	893,930		700,000		700,000		* Reserved for Nature in Neighborhood Grants		501,660		501,660		501,660
0	1,000,000		1,000,000		1,000,000		* Reserved for Reg. Afford. Housing Revolving		0		0		0
113,000	413,000		378,000		378,000		* Reserved for Metro Regional Center Remode		0		0		0
0	0		293,500		293,500		* Reserved for Active Transportation Partnersh		176,100		176,100		176,100
0	764,453		1,023,070		1,023,070		* Reserve for Future Natural Areas Operations		804,460		804,460		804,460
5,572,323	2,782,174		2,782,174		2,782,174		* Prior year PERS Reserve		3,759,384		3,759,384		3,759,384
34,355,494	28,386,763		26,616,367		26,616,367		<i>Subtotal Beginning Fund Balance</i>		24,830,580		25,075,980		26,354,341
<u>General Revenues</u>													
<i>EXCISE Excise Tax</i>													
14,341,763	12,971,067		13,465,381		13,465,381	4050	Excise Taxes		14,903,937		14,903,937		14,903,937
2,483,137	1,734,579		1,400,000		1,400,000	4055	Construction Excise Tax		1,500,000		1,500,000		1,300,000
<i>RPTAX Real Property Taxes</i>													
10,173,966	10,512,741		10,802,206		10,802,206	4010	Real Property Taxes-Current Yr		11,040,190		11,040,190		11,040,190
167,583	216,465		324,000		324,000	4015	Real Property Taxes-Prior Yrs		254,000		254,000		254,000
12,751	9,962		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
27,069	16,479		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		FY 2010-11		FY 2010-11		FY 2010-11			
Actual	Actual	Adopted	Amended	Adopted	Amended	Proposed	Approved	Approved	Approved	Adopted	Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
							<i>INTRST Interest Earnings</i>						
1,447,955	853,452		544,008		544,008	4700	Interest on Investments		235,000		235,000		235,000
28,654,224	26,314,745		26,535,595		26,535,595		<i>Subtotal General Revenues</i>		27,933,127		27,933,127		27,733,127
Department Revenues													
							<i>GRANTS Grants</i>						
4,403,848	1,663,915		2,801,806		2,801,806	4100	Federal Grants - Direct		2,409,736		2,409,736		2,409,736
4,591,680	5,996,736		9,429,597		9,429,597	4105	Federal Grants - Indirect		8,665,816		8,665,816		8,665,816
482,468	801,024		651,763		651,763	4110	State Grants - Direct		278,582		278,582		278,582
225	0		0		0	4115	State Grants - Indirect		0		0		0
4,016,610	3,319,442		499,184		499,184	4120	Local Grants - Direct		351,580		351,580		351,580
0	10,471		0		0	4125	Local Grants - Indirect		0		0		0
							<i>LGSHRE Local Gov't Share Revenues</i>						
108,455	67,390		116,280		116,280	4135	Marine Board Fuel Tax		114,000		114,000		114,000
416,625	417,056		456,615		456,615	4139	Other Local Govt Shared Rev.		457,000		457,000		457,000
20,470	16,027		0		0	4140	Local Government Service Fee		0		0		0
							<i>GVCNTB Contributions from Governments</i>						
21,500	266,319		313,314		313,314	4145	Government Contributions		1,604,464		1,604,464		1,604,464
0	0		0		0		<i>LICPER Licenses and Permits</i>						
405,408	388,375		406,000		406,000	4150	Contractor's Business License		406,000		406,000		406,000
							<i>CHGSVC Charges for Service</i>						
0	251		500		500	4160	Boat Ramp Use Permits		0		0		0
150,993	166,129		152,250		152,250	4165	Boat Launch Fees		154,272		154,272		154,272
123,166	126,390		669,658		669,658	4180	Contract & Professional Service		374,733		374,733		374,733
13,399	2,851		0		0	4200	UGB Fees		0		0		0
72,072	41,333		0		0	4210	Documents and Publications		0		0		0
0	0		2,000		2,000	4220	Conferences and Workshops		0		0		0
490,869	437,296		89,060		89,060	4230	Product Sales		81,664		81,664		81,664
175,623	151,320		188,644		188,644	4280	Grave Openings		175,000		175,000		175,000
125,238	136,318		184,504		184,504	4285	Grave Sales		134,000		134,000		134,000
6,989,221	7,485,118		9,038,608		9,038,608	4500	Admission Fees		8,104,538		8,590,338		8,590,338
150,661	156,687		160,000		160,000	4501	Conservation Surcharge		146,726		146,726		146,726
749,591	685,010		894,006		894,006	4510	Rentals		815,000		815,000		815,000

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
5,065,313	5,358,769		5,733,000		5,733,000	4550	Food Service Revenue		5,408,000		5,459,700		5,459,700
2,006,509	2,280,294		2,416,250		2,416,250	4560	Retail Sales		2,272,300		2,272,300		2,272,300
1,896	2,286		2,000		2,000	4580	Utility Services		2,000		2,000		2,000
976,403	840,864		896,397		896,397	4610	Contract Revenue		902,163		902,163		902,163
706,589	862,434		761,000		761,000	4620	Parking Fees		879,000		879,000		879,000
421,890	1,081,230		1,396,153		1,396,153	4630	Tuition and Lectures		1,111,955		1,111,955		1,111,955
556,254	523,121		329,000		329,000	4635	Exhibit Shows		636,400		636,400		636,400
739,896	973,294		912,000		912,000	4640	Railroad Rides		960,000		960,000		960,000
274,288	229,724		285,000		285,000	4645	Reimbursed Services		198,000		198,000		198,000
40,031	47,412		13,964		13,964	4650	Miscellaneous Charges for Service		14,662		14,662		14,662
44,250	32,550		10,000		10,000	4760	Sponsorships		10,000		10,000		10,000
							<i>DONAT Contributions from Private Sources</i>						
1,391,471	1,241,569		1,265,100		1,265,100	4750	Donations and Bequests		1,040,100		1,054,600		1,054,600
224	0		0		0	4755	Capital Donations		0		0		0
							<i>INCGRV Internal Charges for Service</i>						
8,345	2,363		3,228		3,228	4670	Charges for Service		0		0		0
							<i>MISCRV Miscellaneous Revenue</i>						
0	183,374		0		0	4142	Intergovernmental Misc. Revenue		0		0		0
34,224	31,274		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
38,513	450,000		0		0	4820	Program Income		0		0		0
162,389	153,773		113,500		113,500	4890	Miscellaneous Revenue		113,500		113,500		113,500
1,534,856	1,556,412		1,472,340		1,472,340	4891	Reimbursements		1,414,472		1,414,472		1,414,472
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	97,174		0		0		* from MERC Pooled Capital Fund		0		0		0
0	0		100,000		100,000		* from Metro Capital Fund		0		0		0
0	0		0		0		* from Renewal & Replacement Fund		0		128,000		128,000
							<i>INDTRV Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs						
1,521,312	1,798,663		2,027,654		2,027,654		* from MERC Operating Fund		1,993,186		1,993,186		1,993,186
0	0		0		0		* from Zoo Bond Fund		188,084		188,084		188,084
621,077	968,057		868,648		868,648		* from Natural Areas Fund		877,851		877,851		877,851
3,234,188	3,309,538		4,166,355		4,166,355		* from Solid Waste Revenue Fund		4,212,029		4,212,029		4,212,029

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Zoo Bond Fund	104,637		104,637			104,637
121,527	97,843		601,536		601,536		* from Natural Areas Fund	618,595		618,595			618,595
29,750	0		7,670		11,253		* from Metro Capital Fund	0		0			0
21,700	0		124,899		169,899		* from Smith & Bybee Lakes Fund	111,379		111,379			111,379
668,387	725,304		2,019,522		2,019,522		* from Solid Waste Revenue Fund	2,194,243		2,194,243			2,194,243
<i>43,729,404</i>	<i>45,182,780</i>		<i>51,604,005</i>		<i>51,652,588</i>		<i>Subtotal Department Revenues</i>	<i>49,560,667</i>		<i>50,240,667</i>			<i>50,240,667</i>
\$72,383,628	\$71,497,525		\$78,139,600		\$78,188,183		TOTAL CURRENT YEAR REVENUES	\$77,493,794		\$78,173,794			\$77,973,794
\$106,739,122	\$99,884,288		\$104,755,967		\$104,804,550		TOTAL RESOURCES	\$102,324,374		\$103,249,774			\$104,328,135

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - General Government													
General Revenues													
<i>EXCISE Excise Tax</i>													
14,341,763	12,971,067		13,465,381		13,465,381	4050	Excise Taxes		14,903,937		14,903,937		14,903,937
2,483,137	1,734,579		1,400,000		1,400,000	4055	Construction Excise Tax		1,500,000		1,500,000		1,300,000
<i>RPTAX Real Property Taxes</i>													
10,173,966	10,512,741		10,802,206		10,802,206	4010	Real Property Taxes-Current Yr		11,040,190		11,040,190		11,040,190
167,583	216,465		324,000		324,000	4015	Real Property Taxes-Prior Yrs		254,000		254,000		254,000
12,751	9,962		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
27,069	16,479		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
1,308,499	601,579		525,000		525,000	4700	Interest on Investments		235,000		235,000		235,000
28,514,768	26,062,872		26,516,587		26,516,587		<i>Subtotal General Revenues</i>		27,933,127		27,933,127		27,733,127
Department Revenues													
<i>GRANTS Grants</i>													
0	0		19,372		19,372	4100	Federal Grants - Direct		0		0		0
14,298	0		179,440		179,440	4105	Federal Grants - Indirect		98,509		98,509		98,509
0	26,046		5,170		5,170	4120	Local Grants - Direct		0		0		0
<i>GVCNTB Contributions from Governments</i>													
0	0		273,000		273,000	4145	Government Contributions		64,464		64,464		64,464
<i>CHGSVC Charges for Service</i>													
0	0		2,000		2,000	4220	Conferences and Workshops		0		0		0
5,893	25		0		0	4500	Admission Fees		0		0		0
0	123		0		0	4640	Railroad Rides		0		0		0
431	1,222		0		0	4650	Miscellaneous Charges for Service		0		0		0
23,750	0		0		0	4760	Sponsorships		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
2,049	(1,826)		0		0	4170	Fines and Forfeits		0		0		0
47	143		0		0	4890	Miscellaneous Revenue		0		0		0
0	20		0		0	4891	Reimbursements		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
4975 Transfer for Indirect Costs													
89,507	137,882		105,936		105,936		* from MERC Operating Fund		122,978		122,978		122,978
0	0		0		0		* from Zoo Bond Fund		4,755		4,755		4,755
6,341	30,204		26,282		26,282		* from Natural Areas Fund		33,194		33,194		33,194
159,736	204,963		379,865		379,865		* from Solid Waste Revenue Fund		490,820		490,820		490,820
<i>INTSRV Internal Service Transfers</i>													
4980 Transfer for Direct Costs													
0	0		0		0		* from Zoo Bond Fund		104,637		104,637		104,637
12,180	10,864		0		0		* from Natural Areas Fund		14,405		14,405		14,405
159,331	191,635		207,929		207,929		* from Solid Waste Revenue Fund		397,333		397,333		397,333
473,563	601,301		1,198,994		1,198,994		<i>Subtotal Department Revenues</i>		1,331,095		1,331,095		1,331,095
\$28,988,331	\$26,664,173		\$27,715,581		\$27,715,581		TOTAL CURRENT YEAR REVENUES		\$29,264,222		\$29,264,222		\$29,064,222

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Metro Regional Center Operations													
<i>General Revenues</i>													
							<i>INTRST Interest Earnings</i>						
119,103	72,968		0		0	4700	Interest on Investments		0		0		0
<u>119,103</u>	<u>72,968</u>		<u>0</u>		<u>0</u>		<i>Subtotal General Revenues</i>		<u>0</u>		<u>0</u>		<u>0</u>
<i>Department Revenues</i>													
							<i>CHGSVC Charges for Service</i>						
61,234	21,133		131,000		131,000	4510	Rentals		130,000		130,000		130,000
571,612	552,819		505,000		505,000	4620	Parking Fees		591,000		591,000		591,000
							<i>MISCRV Miscellaneous Revenue</i>						
485	740		0		0	4890	Miscellaneous Revenue		0		0		0
87	0		0		0	4891	Reimbursements		0		0		0
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		100,000		100,000		* from Metro Capital Fund-Zoo Projects		0		0		0
0	0		0		0		* from Renewal & Replacement Fund		0		128,000		128,000
							<i>INDTRV Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs						
125,709	41,722		43,036		43,036		* from Natural Areas Fund		40,790		40,790		40,790
314,652	372,782		384,516		384,516		* from Solid Waste Revenue Fund		364,451		364,451		364,451
<u>1,073,779</u>	<u>989,196</u>		<u>1,163,552</u>		<u>1,163,552</u>		<i>Subtotal Department Revenues</i>		<u>1,126,241</u>		<u>1,254,241</u>		<u>1,254,241</u>
\$1,192,882	\$1,062,164		\$1,163,552		\$1,163,552		TOTAL CURRENT YEAR REVENUES		\$1,126,241		\$1,254,241		\$1,254,241

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		<u>FOR INFORMATION ONLY</u>		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Oregon Zoo													
<i>Department Revenues</i>													
<i>GRANTS Grants</i>													
88,793	55,000		119,179		119,179	4100	Federal Grants - Direct		84,400		84,400		84,400
45,425	104,838		88,960		88,960	4105	Federal Grants - Indirect		70,000		70,000		70,000
0	24,330		0		0	4110	State Grants - Direct		0		0		0
0	3,000		0		0	4125	Local Grants - Indirect		0		0		0
<i>CHGSVC Charges for Service</i>													
6,295,003	6,809,675		8,240,000		8,240,000	4500	Admission Fees		7,266,000		7,751,800		7,751,800
150,661	156,687		160,000		160,000	4501	Conservation Surcharge		146,726		146,726		146,726
234,299	194,245		265,000		265,000	4510	Rentals		176,000		176,000		176,000
5,058,896	5,357,828		5,725,000		5,725,000	4550	Food Service Revenue		5,403,000		5,454,700		5,454,700
1,986,769	2,279,919		2,416,000		2,416,000	4560	Retail Sales		2,272,000		2,272,000		2,272,000
134,977	309,615		256,000		256,000	4620	Parking Fees		288,000		288,000		288,000
421,890	1,081,230		1,396,153		1,396,153	4630	Tuition and Lectures		1,111,955		1,111,955		1,111,955
554,697	522,144		329,000		329,000	4635	Exhibit Shows		636,400		636,400		636,400
739,896	973,132		912,000		912,000	4640	Railroad Rides		960,000		960,000		960,000
274,288	229,724		285,000		285,000	4645	Reimbursed Services		198,000		198,000		198,000
1,116	378		0		0	4650	Miscellaneous Charges for Service		0		0		0
<i>DONAT Contributions from Private Sources</i>													
1,318,545	1,246,569		1,265,000		1,265,000	4750	Donations and Bequests		1,040,000		1,054,500		1,054,500
224	0		0		0	4755	Capital Donations		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
24,085	26,353		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
115,152	96,555		100,000		100,000	4890	Miscellaneous Revenue		100,000		100,000		100,000
17,444,716	19,471,222		21,582,292		21,582,292		<i>Subtotal Department Revenues</i>		19,777,481		20,329,481		20,329,481
\$17,444,716	\$19,471,222		\$21,582,292		\$21,582,292		TOTAL CURRENT YEAR REVENUES		\$19,777,481		\$20,329,481		\$20,329,481

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FOR INFORMATION ONLY		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Pension Obligation													
<u>General Revenues</u>													
							<i>INTRST Interest Earnings</i>						
20,353	15,699		7,000		7,000	4700	Interest on Investments		0		0		0
<i>20,353</i>	<i>15,699</i>		<i>7,000</i>		<i>7,000</i>		<i>Subtotal General Revenues</i>		<i>0</i>		<i>0</i>		<i>0</i>
<u>Department Revenues</u>													
							<i>MISCRV Miscellaneous Revenue</i>						
1,475,704	1,538,425		1,472,340		1,472,340	4891	Reimbursements		1,414,472		1,414,472		1,414,472
<i>1,475,704</i>	<i>1,538,425</i>		<i>1,472,340</i>		<i>1,472,340</i>		<i>Subtotal Department Revenues</i>		<i>1,414,472</i>		<i>1,414,472</i>		<i>1,414,472</i>
\$1,496,057	\$1,554,124		\$1,479,340		\$1,479,340		TOTAL CURRENT YEAR REVENUES		\$1,414,472		\$1,414,472		\$1,414,472

General Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	Adopted	Adopted	Amended	Amended	ACCT	DESCRIPTION	Proposed	Proposed	Approved	Approved	Adopted	Adopted
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Planning Public Outreach													
<i>Department Revenues</i>													
<i>GRANTS Grants</i>													
0	0		79,887	92,672		4100	Federal Grants - Direct		196,675		196,675		196,675
0	0		318,294	361,042		4105	Federal Grants - Indirect		330,258		330,258		330,258
0	0		13,914	13,914		4110	State Grants - Direct		12,933		12,933		12,933
0	0		19,972	19,972		4120	Local Grants - Direct		0		0		0
<i>INTSRV Internal Service Transfers</i>													
<i>4980 Transfer for Direct Costs</i>													
0	0		0	7,097			* from Natural Areas Fund		0		0		0
0	0		0	56,777			* from Solid Waste Revenue Fund		0		0		0
0	0		432,067	551,474			<i>Subtotal Department Revenues</i>		539,866		539,866		539,866
\$0	\$0		\$432,067	\$551,474			TOTAL CURRENT YEAR REVENUES		\$539,866		\$539,866		\$539,866

General Fund

FY 2007-08		FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11		
Actual	Actual	Adopted	Amended	FTE	Amount	ACCT	DESCRIPTION	Proposed	Approved	Adopted	FTE	Amount	FTE	Amount
Current Year Revenue - Planning & Development														
<u>General Revenues</u>														
<i>INTRST Interest Earnings</i>														
0	163,206	12,000	12,000	4700	Interest on Investments			0	0	0				
0	163,206	12,000	12,000		<i>Subtotal General Revenues</i>			0	0	0				
<u>Department Revenues</u>														
<i>GRANTS Grants</i>														
4,251,455	1,199,906	2,337,476	2,324,691	4100	Federal Grants - Direct			1,899,661	1,899,661	1,899,661				
4,516,482	5,571,362	8,311,706	8,253,390	4105	Federal Grants - Indirect			4,931,696	4,931,696	4,931,696				
399,327	747,261	591,086	591,086	4110	State Grants - Direct			172,470	172,470	172,470				
4,016,610	3,252,915	344,042	344,042	4120	Local Grants - Direct			203,997	203,997	203,997				
<i>LGSHRE Local Gov't Share Revenues</i>														
20,470	0	0	0	4140	Local Government Service Fee			0	0	0				
<i>GVCNTB Contributions from Governments</i>														
9,000	0	0	0	4145	Government Contributions			1,500,000	1,500,000	1,500,000				
<i>CHGSVC Charges for Service</i>														
123,166	0	669,658	669,658	4180	Contract & Professional Service			0	0	0				
13,399	2,851	0	0	4200	UGB Fees			0	0	0				
71,261	30,781	0	0	4210	Documents and Publications			0	0	0				
480,542	0	58,985	58,985	4230	Product Sales			0	0	0				
4,233	558	0	0	4650	Miscellaneous Charges for Service			0	0	0				
2,500	5,500	0	0	4760	Sponsorships			0	0	0				
<i>INCGRV Internal Charges for Service</i>														
8,345	0	3,228	3,228	4670	Charges for Service			0	0	0				
<i>MISCRV Miscellaneous Revenue</i>														
0	183,374	0	0	4142	Intergovernmental Misc. Revenue			0	0	0				
38,513	450,000	0	0	4820	Program Income			0	0	0				
1,905	8,000	0	0	4890	Miscellaneous Revenue			0	0	0				
59,065	6,565	0	0	4891	Reimbursements			0	0	0				
<i>INTSRV Internal Service Transfers</i>														
84,613	0	223,310	216,213	4980	Transfer for Direct Costs			0	0	0				
0	0	7,670	0		* from Natural Areas Fund			0	0	0				
375,085	6,079	478,873	422,096		* from Metro Capital Fund			0	0	0				
					* from Solid Waste Revenue Fund			0	0	0				
14,475,971	11,465,152	13,026,034	12,883,389		<i>Subtotal Department Revenues</i>			8,707,824	8,707,824	8,707,824				
\$14,475,971	\$11,628,358	\$13,038,034	\$12,895,389		TOTAL CURRENT YEAR REVENUES			\$8,707,824	\$8,707,824	\$8,707,824				\$8,707,824

General Fund

FY 2007-08		FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
Actual		Adopted		Amended		ACCT DESCRIPTION		Proposed		Approved		Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Regional Parks Operations													
<u>General Revenues</u>													
<i>INTRST Interest Earnings</i>													
0	0	8	8	8	8	4700	Interest on Investments	0	0	0	0	0	0
0	0	8	8	8	8		<i>Subtotal General Revenues</i>	0	0	0	0	0	0
<u>Department Revenues</u>													
<i>GRANTS Grants</i>													
63,600	0	0	0	0	0	4100	Federal Grants - Direct	0	0	0	0	0	0
15,475	675	0	0	0	0	4105	Federal Grants - Indirect	0	0	0	0	0	0
83,141	0	0	0	0	0	4110	State Grants - Direct	0	0	0	0	0	0
225	0	0	0	0	0	4115	State Grants - Indirect	0	0	0	0	0	0
0	0	0	0	0	0	4120	Local Grants - Direct	100,000	100,000	100,000	100,000	100,000	100,000
0	7,471	0	0	0	0	4125	Local Grants - Indirect	0	0	0	0	0	0
<i>LGSHRE Local Gov't Share Revenues</i>													
108,455	67,390	116,280	116,280	116,280	116,280	4135	Marine Board Fuel Tax	114,000	114,000	114,000	114,000	114,000	114,000
416,625	417,056	456,615	456,615	456,615	456,615	4139	Other Local Govt Shared Rev.	457,000	457,000	457,000	457,000	457,000	457,000
<i>GVCNTB Contributions from Governments</i>													
12,500	0	40,314	40,314	40,314	40,314	4145	Government Contributions	40,000	40,000	40,000	40,000	40,000	40,000
<i>CHGSVC Charges for Service</i>													
0	0	500	500	500	500	4160	Boat Ramp Use Permits	0	0	0	0	0	0
150,993	166,129	152,250	152,250	152,250	152,250	4165	Boat Launch Fees	154,272	154,272	154,272	154,272	154,272	154,272
10,327	9,714	30,075	30,075	30,075	30,075	4230	Product Sales	25,000	25,000	25,000	25,000	25,000	25,000
175,623	151,320	188,644	188,644	188,644	188,644	4280	Grave Openings	175,000	175,000	175,000	175,000	175,000	175,000
125,238	136,318	184,504	184,504	184,504	184,504	4285	Grave Sales	134,000	134,000	134,000	134,000	134,000	134,000
688,325	654,266	798,608	798,608	798,608	798,608	4500	Admission Fees	838,538	838,538	838,538	838,538	838,538	838,538
453,932	469,632	498,006	498,006	498,006	498,006	4510	Rentals	509,000	509,000	509,000	509,000	509,000	509,000
6,417	941	8,000	8,000	8,000	8,000	4550	Food Service Revenue	5,000	5,000	5,000	5,000	5,000	5,000
19,740	0	250	250	250	250	4560	Retail Sales	300	300	300	300	300	300
1,896	2,286	2,000	2,000	2,000	2,000	4580	Utility Services	2,000	2,000	2,000	2,000	2,000	2,000
976,403	840,864	896,397	896,397	896,397	896,397	4610	Contract Revenue	902,163	902,163	902,163	902,163	902,163	902,163
1,557	0	0	0	0	0	4635	Exhibit Shows	0	0	0	0	0	0
34,251	20,723	13,964	13,964	13,964	13,964	4650	Miscellaneous Charges for Service	14,662	14,662	14,662	14,662	14,662	14,662
18,000	0	10,000	10,000	10,000	10,000	4760	Sponsorships	10,000	10,000	10,000	10,000	10,000	10,000
<i>DONAT Contributions from Private Sources</i>													
72,926	0	100	100	100	100	4750	Donations and Bequests	100	100	100	100	100	100
<i>MISCRV Miscellaneous Revenue</i>													
8,090	6,747	0	0	0	0	4170	Fines and Forfeits	0	0	0	0	0	0
3,175	10,054	13,500	13,500	13,500	13,500	4890	Miscellaneous Revenue	13,500	13,500	13,500	13,500	13,500	13,500

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Regional Parks Operations													
							<i>EQTREV Fund Equity Transfers</i>						
							4970 Transfer of Resources						
0	97,174		0		0		* from Metro Capital Fund-Parks Acct		0		0		0
							<i>INTSRV Internal Service Transfers</i>						
							4980 Transfer for Direct Costs						
0	6,500		359,110		359,110		* from Natural Areas Fund		334,080		334,080		334,080
29,750	0		0		11,253		* from Metro Capital Fund		0		0		0
21,700	0		124,899		169,899		* from Smith & Bybee Lakes Fund		111,379		111,379		111,379
3,308	3,308		1,244,559		1,244,559		* from Solid Waste Revenue Fund		1,234,754		1,234,754		1,234,754
<u>3,501,672</u>	<u>3,068,568</u>		<u>5,138,575</u>		<u>5,194,828</u>		<i>Subtotal Department Revenues</i>		<u>5,174,748</u>		<u>5,174,748</u>		<u>5,174,748</u>
\$3,501,672	\$3,068,568		\$5,138,583		\$5,194,836		TOTAL CURRENT YEAR REVENUES		\$5,174,748		\$5,174,748		\$5,174,748

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Research Center													
<i>Department Revenues</i>													
<i>GRANTS Grants</i>													
0	70,000		0	0	0	4100	Federal Grants - Direct		0		0		0
0	287,658		0	0	0	4105	Federal Grants - Indirect		3,135,353		3,135,353		3,135,353
0	29,433		0	0	0	4110	State Grants - Direct		39,597		39,597		39,597
0	40,481		0	0	0	4120	Local Grants - Direct		47,583		47,583		47,583
<i>LGSHRE Local Gov't Share Revenues</i>													
0	16,027		0	0	0	4140	Local Government Service Fee		0		0		0
<i>CHGSVC Charges for Service</i>													
0	126,390		0	0	0	4180	Contract & Professional Service		374,733		374,733		374,733
0	9,903		0	0	0	4210	Documents and Publications		0		0		0
0	424,354		0	0	0	4230	Product Sales		56,664		56,664		56,664
<i>INCGRV Internal Charges for Service</i>													
0	2,363		0	0	0	4670	Charges for Service		0		0		0
<i>INTSRV Internal Service Transfers</i>													
						4980	Transfer for Direct Costs						
0	37,657		0	0	0		* from Natural Areas Fund		229,388		229,388		229,388
0	387,760		0	0	0		* from Solid Waste Revenue Fund		405,654		405,654		405,654
0	1,432,026		0	0	0		<i>Subtotal Department Revenues</i>		4,288,972		4,288,972		4,288,972
\$0	\$1,432,026		\$0		\$0	TOTAL CURRENT YEAR REVENUES			\$4,288,972		\$4,288,972		\$4,288,972

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Support Services													
<i>Department Revenues</i>													
<i>GRANTS Grants</i>													
0	0	155,197	155,197	4105	Federal Grants - Indirect			0	0		0		0
0	0	2,346	2,346	4110	State Grants - Direct			0	0		0		0
<i>LICPER Licenses and Permits</i>													
405,408	388,375	406,000	406,000	4150	Contractor's Business License			406,000	406,000		406,000		406,000
<i>CHGSVC Charges for Service</i>													
0	251	0	0	4160	Boat Ramp Use Permits			0	0		0		0
811	649	0	0	4210	Documents and Publications			0	0		0		0
126	0	0	0	4510	Rentals			0	0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
41,625	37,774	0	0	4890	Miscellaneous Revenue			0	0		0		0
0	11,402	0	0	4891	Reimbursements			0	0		0		0
<i>INDTRV Interfund Reimbursements</i>													
1,431,805	1,660,781	1,921,718	1,921,718	4975	Transfer for Indirect Costs			1,870,208	1,870,208		1,870,208		1,870,208
0	0	0	0		* from MERC Operating Fund			183,329	183,329		183,329		183,329
489,027	896,131	799,330	799,330		* from Zoo Bond Fund			803,867	803,867		803,867		803,867
2,759,800	2,731,793	3,401,974	3,401,974		* from Natural Areas Fund			3,356,758	3,356,758		3,356,758		3,356,758
<i>INTSRV Internal Service Transfers</i>													
24,734	42,822	19,116	19,116	4980	Transfer for Direct Costs			40,722	40,722		40,722		40,722
130,663	136,522	88,161	88,161		* from Natural Areas Fund			81,444	81,444		81,444		81,444
					* from Solid Waste Revenue Fund								
5,283,999	5,906,500	6,793,842	6,793,842		<i>Subtotal Department Revenues</i>			6,742,328	6,742,328		6,742,328		6,742,328
\$5,283,999	\$5,906,500	\$6,793,842	\$6,793,842		TOTAL CURRENT YEAR REVENUES			\$6,742,328	\$6,742,328		\$6,742,328		\$6,742,328

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Sustainability Center													
<i>Department Revenues</i>													
<i>GRANTS Grants</i>													
0	339,009		245,892		245,892	4100	Federal Grants - Direct		229,000		229,000		229,000
0	32,203		376,000		391,568	4105	Federal Grants - Indirect		100,000		100,000		100,000
0	0		44,417		44,417	4110	State Grants - Direct		53,582		53,582		53,582
0	0		130,000		130,000	4120	Local Grants - Direct		0		0		0
<i>GVCNTB Contributions from Governments</i>													
0	266,319		0		0	4145	Government Contributions		0		0		0
<i>CHGSVC Charges for Service</i>													
0	3,228		0		0	4230	Product Sales		0		0		0
0	21,152		0		0	4500	Admission Fees		0		0		0
0	375		0		0	4560	Retail Sales		0		0		0
0	977		0		0	4635	Exhibit Shows		0		0		0
0	39		0		0	4640	Railroad Rides		0		0		0
0	24,531		0		0	4650	Miscellaneous Charges for Service		0		0		0
0	27,050		0		0	4760	Sponsorships		0		0		0
<i>DONAT Contributions from Private Sources</i>													
0	(5,000)		0		0	4750	Donations and Bequests		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
0	507		0		0	4890	Miscellaneous Revenue		0		0		0
<i>INTSRV Internal Service Transfers</i>													
0	0		0		0	4980	Transfer for Direct Costs						
							* from Solid Waste Revenue Fund		75,058		75,058		75,058
0	710,390		796,309		811,877		<i>Subtotal Department Revenues</i>		457,640		457,640		457,640
\$0	\$710,390		\$796,309		\$811,877		TOTAL CURRENT YEAR REVENUES		\$457,640		\$457,640		\$457,640

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Communications													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,220,671	1,400,538					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,590	1.00	55,590		Administrative Specialist IV	1.00	57,096	1.00	57,096	1.00	57,096
0	0	5.00	270,568	5.00	270,568		Associate Public Affairs Specialist	7.00	420,516	7.00	420,516	7.00	420,516
0	0	1.00	58,356	1.00	58,356		Associate Visual Communications Designe	1.00	59,978	1.00	59,978	1.00	59,978
0	0	1.00	77,801	1.00	77,801		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	93,886	2.00	199,691		Manager II	2.00	186,036	2.00	186,036	2.00	186,036
0	0	1.00	120,000	1.00	120,000		Program Director	1.00	120,000	1.00	120,000	1.00	120,000
0	0	1.00	79,247	1.00	79,247		Program Supervisor II	1.00	79,247	1.00	79,247	1.00	79,247
0	0	8.00	547,915	8.00	547,915		Senior Public Affairs Specialist	7.00	507,035	7.00	507,035	7.00	507,035
0	0	1.00	64,314	1.00	64,314		Senior Visual Communications Designer	1.00	66,057	1.00	66,057	1.00	66,057
40,047	48,119		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
50,090	40,940		0		0	5030	Temporary Employees		0		0		0
3,516	3,446		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		6,194		6,194		Merit Adjustment Pool (non-represented)		13,893		13,893		13,893
0	0		14,951		14,951		Step Increases (AFSCME)		12,217		12,217		12,217
0	0		29,404		29,404		COLA (represented employees)		16,660		16,660		16,660
0	0		4,638		4,638		Other Adjustments (non-represented)		2,315		2,315		2,315
0	0		9,968		9,968		Other Adjustments (AFSCME)		5,553		5,553		5,553
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
440,154	512,862		477,278		510,333		Base Fringe (variable & fixed)		546,921		546,921		546,921
40,951	46,168		45,851		49,236	5190	PERS Bond Recovery		48,732		48,732		48,732
\$1,795,429	\$2,052,073	20.00	\$1,955,961	21.00	\$2,098,206		Total Personal Services	22.00	\$2,220,057	22.00	\$2,220,057	22.00	\$2,220,057
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
28,225	16,921		25,302		25,302	5201	Office Supplies		25,302		25,302		25,302
12,622	6,115		4,458		4,458	5205	Operating Supplies		4,458		4,458		4,458
5,816	4,330		2,834		2,834	5210	Subscriptions and Dues		2,834		2,834		2,834
<i>SVCS Services</i>													
89,641	29,660		120,010		120,010	5240	Contracted Professional Svcs		169,564		169,564		169,564
0	0		0		0	5246	Sponsorships		22,054		22,054		22,054
3,069	3,436		2,866		2,866	5251	Utility Services		2,866		2,866		2,866
45	465		5,501		5,501	5260	Maintenance & Repair Services		5,501		5,501		5,501
22,590	13,323		44,889		44,889	5280	Other Purchased Services		44,889		44,889		44,889
0	80		0		0	5290	Operations Contracts		0		0		0
<i>INCGEX Internal Charges for Service</i>													
123	7		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications													
							<i>OTHEXP Other Expenditures</i>						
2,725	8,263		2,000		2,000		5450 Travel		2,000		2,000		2,000
3,326	2,378		7,617		7,617		5455 Staff Development		7,617		7,617		7,617
1,200	0		0		0		5470 Council Costs		0		0		0
0	0		7,533		7,533		5490 Miscellaneous Expenditures		7,533		7,533		7,533
\$169,382	\$84,978		\$223,010		\$223,010		Total Materials & Services		\$294,618		\$294,618		\$294,618
\$1,964,811	\$2,137,051	20.00	\$2,178,971	21.00	\$2,321,216		TOTAL REQUIREMENTS	22.00	\$2,514,675	22.00	\$2,514,675	22.00	\$2,514,675

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Director)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,590	1.00	55,590		Administrative Specialist IV	1.00	57,096	1.00	57,096	1.00	57,096
0	0	1.00	120,000	1.00	120,000		Program Director	1.00	120,000	1.00	120,000	1.00	120,000
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	76,440	1.00	76,440	1.00	76,440
<i>5089 Salary Adjustments</i>													
0	0		2,004		2,004		Merit Adjustment Pool (non-represented)		3,600		3,600		3,600
0	0		834		834		Step Increases (AFSCME)		1,469		1,469		1,469
0	0		1,640		1,640		COLA (represented employees)		2,003		2,003		2,003
0	0		1,500		1,500		Other Adjustments (non-represented)		600		600		600
0	0		556		556		Other Adjustments (AFSCME)		668		668		668
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	0		54,770		54,770		Base Fringe (variable & fixed)		81,745		81,745		81,745
0	0		5,828		5,828	5190	PERS Bond Recovery		7,856		7,856		7,856
\$0	\$0	2.00	\$242,722	2.00	\$242,722		Total Personal Services	3.00	\$351,477	3.00	\$351,477	3.00	\$351,477
\$0	\$0	2.00	\$242,722	2.00	\$242,722		TOTAL REQUIREMENTS	3.00	\$351,477	3.00	\$351,477	3.00	\$351,477

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Public Affairs Staff)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
706,702	765,640						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	50,436	1.00	50,436		Associate Public Affairs Specialist	1.00	66,057	1.00	66,057	1.00	66,057
0	0	1.00	77,801	1.00	77,801		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	1.00	92,150	1.00	92,150	1.00	92,150
0	0	5.00	354,779	5.00	354,779		Senior Public Affairs Specialist	3.00	222,040	3.00	222,040	3.00	222,040
29,912	44,279		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
26,007	33,291		0		0	5030	Temporary Employees		0		0		0
3,460	3,388		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
	0		1,299		1,299		Merit Adjustment Pool (non-represented)		2,765		2,765		2,765
	0		6,078		6,078		Step Increases (AFSCME)		3,169		3,169		3,169
	0		11,954		11,954		COLA (represented employees)		4,321		4,321		4,321
	0		973		973		Other Adjustments (non-represented)		461		461		461
	0		4,052		4,052		Other Adjustments (AFSCME)		1,440		1,440		1,440
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
251,661	289,120		168,415		168,415		Base Fringe (variable & fixed)		128,422		128,422		128,422
24,510	26,151		16,236		16,236	5190	PERS Bond Recovery		11,772		11,772		11,772
\$1,042,252	\$1,161,869	7.00	\$692,023	7.00	\$692,023	Total Personal Services		5.00	\$532,597	5.00	\$532,597	5.00	\$532,597
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
7,106	6,206		4,770		4,770	5201	Office Supplies		4,770		4,770		4,770
1,752	1,913		4,000		4,000	5205	Operating Supplies		4,000		4,000		4,000
5,514	2,727		2,180		2,180	5210	Subscriptions and Dues		2,180		2,180		2,180
<i>SVCS Services</i>													
21,909	21,541		120,010		120,010	5240	Contracted Professional Svcs		169,564		169,564		169,564
0	0		0		0	5246	Sponsorships		22,054		22,054		22,054
3,069	3,436		2,866		2,866	5251	Utility Services		2,866		2,866		2,866
0	0		4,354		4,354	5260	Maintenance & Repair Services		4,354		4,354		4,354
12,630	8,663		23,792		23,792	5280	Other Purchased Services		23,792		23,792		23,792
0	80		0		0	5290	Operations Contracts		0		0		0
<i>INCGEX Internal Charges for Service</i>													
123	6		0		0	5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
2,725	7,377		1,000		1,000	5450	Travel		1,000		1,000		1,000
1,501	1,573		2,000		2,000	5455	Staff Development		2,000		2,000		2,000
0	0		7,533		7,533	5490	Miscellaneous Expenditures		7,533		7,533		7,533
\$56,329	\$53,522		\$172,505		\$172,505	Total Materials & Services			\$244,113		\$244,113		\$244,113
\$1,098,581	\$1,215,391	7.00	\$864,528	7.00	\$864,528	TOTAL REQUIREMENTS		5.00	\$776,710	5.00	\$776,710	5.00	\$776,710

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Planning Public Outreach)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
160,638	234,065						5010 Reg Employees-Full Time-Exempt						
0	0	2.00	108,793	2.00	108,793		Associate Public Affairs Specialist	3.50	204,439	3.50	204,439	3.50	204,439
0	0	-	0	-	0		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	-	0	1.00	105,805		Manager II	-	0	-	0	-	0
0	0	1.00	79,247	1.00	79,247		Program Supervisor II	1.00	79,247	1.00	79,247	1.00	79,247
0	0	2.00	131,842	2.00	131,842		Senior Public Affairs Specialist	2.00	145,600	2.00	145,600	2.00	145,600
5089 Salary Adjustments													
0	0		1,323		1,323		Merit Adjustment Pool (non-represented)		4,711		4,711		4,711
0	0		3,609		3,609		Step Increases (AFSCME)		3,850		3,850		3,850
0	0		7,099		7,099		COLA (represented employees)		5,251		5,251		5,251
0	0		991		991		Other Adjustments (non-represented)		785		785		785
0	0		2,407		2,407		Other Adjustments (AFSCME)		1,750		1,750		1,750
FRINGE Fringe Benefits													
5100 Fringe Benefits													
53,861	82,562		114,547		147,602		Base Fringe (variable & fixed)		181,065		181,065		181,065
4,813	7,155		10,730		14,115	5190	PERS Bond Recovery		15,703		15,703		15,703
\$219,312	\$323,782	5.00	\$460,588	6.00	\$602,833		Total Personal Services	7.50	\$720,202	7.50	\$720,202	7.50	\$720,202
<i>Materials & Services</i>													
GOODS Goods													
235	1,597		0		0		5201 Office Supplies		0		0		0
OTHEXP Other Expenditures													
0	886		0		0		5450 Travel		0		0		0
50	0		0		0		5455 Staff Development		0		0		0
\$285	\$2,483		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
\$219,597	\$326,265	5.00	\$460,588	6.00	\$602,833		TOTAL REQUIREMENTS	7.50	\$720,202	7.50	\$720,202	7.50	\$720,202

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Creative Services)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
353,331	400,833						5010 Reg Employees-Full Time-Exempt						
0	0	2.00	111,339	2.00	111,339		Associate Public Affairs Specialist	2.50	150,020	2.50	150,020	2.50	150,020
0	0	1.00	58,356	1.00	58,356		Associate Visual Communications Designe	1.00	59,978	1.00	59,978	1.00	59,978
0	0	1.00	93,886	1.00	93,886		Manager II	1.00	93,886	1.00	93,886	1.00	93,886
0	0	1.00	61,294	1.00	61,294		Senior Public Affairs Specialist	1.00	62,955	1.00	62,955	1.00	62,955
0	0	1.00	64,314	1.00	64,314		Senior Visual Communications Designer	1.00	66,057	1.00	66,057	1.00	66,057
10,135	3,840		0		0	5015	Reg Empl-Full Time-Non-Exempt						
24,083	7,649		0		0	5030	Temporary Employees		0		0		0
56	58		0		0	5080	Overtime		0		0		0
5089 Salary Adjustments													
0	0		1,568		1,568		Merit Adjustment Pool (non-represented)		2,817		2,817		2,817
0	0		4,430		4,430		Step Increases (AFSCME)		3,729		3,729		3,729
0	0		8,711		8,711		COLA (represented employees)		5,085		5,085		5,085
0	0		1,174		1,174		Other Adjustments (non-represented)		469		469		469
0	0		2,953		2,953		Other Adjustments (AFSCME)		1,695		1,695		1,695
FRINGE Fringe Benefits													
5100 Fringe Benefits													
134,632	141,180		139,546		139,546		Base Fringe (variable & fixed)		155,689		155,689		155,689
11,628	12,862		13,057		13,057	5190	PERS Bond Recovery		13,401		13,401		13,401
\$533,865	\$566,422	6.00	\$560,628	6.00	\$560,628	Total Personal Services		6.50	\$615,781	6.50	\$615,781	6.50	\$615,781
<i>Materials & Services</i>													
GOODS Goods													
20,884	9,118		20,532		20,532	5201	Office Supplies		20,532		20,532		20,532
10,870	4,202		458		458	5205	Operating Supplies		458		458		458
302	1,603		654		654	5210	Subscriptions and Dues		654		654		654
SVCS Services													
67,732	8,119		0		0	5240	Contracted Professional Svcs		0		0		0
45	465		1,147		1,147	5260	Maintenance & Repair Services		1,147		1,147		1,147
9,960	4,660		21,097		21,097	5280	Other Purchased Services		21,097		21,097		21,097
INCGEX Internal Charges for Service													
0	1		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
0	0		1,000		1,000	5450	Travel		1,000		1,000		1,000
1,775	805		5,617		5,617	5455	Staff Development		5,617		5,617		5,617
1,200	0		0		0	5470	Council Costs		0		0		0
\$112,768	\$28,973		\$50,505		\$50,505	Total Materials & Services			\$50,505		\$50,505		\$50,505
\$646,633	\$595,395	6.00	\$611,133	6.00	\$611,133	TOTAL REQUIREMENTS		6.50	\$666,286	6.50	\$666,286	6.50	\$666,286

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	
Council Office														
<i>Personal Services</i>														
<i>SALWGE Salaries & Wages</i>														
330,590	343,404						5000	Elected Official Salaries						
0	0	1.00	114,468	1.00	114,468			Council President	1.00	114,468	1.00	114,468	1.00	114,468
0	0	6.00	228,936	6.00	228,936			Councilor	6.00	228,936	6.00	228,936	6.00	228,936
703,663	1,353,107		0		0		5010	Reg Employees-Full Time-Exempt		0		0		0
0	0	1.00	86,832	1.00	86,832			Assistant to the Council President	1.00	86,832	1.00	86,832	1.00	86,832
0	0	1.00	174,239	1.00	174,239			Chief Operating Officer	1.00	174,239	1.00	174,239	1.00	174,239
0	0	1.00	48,657	1.00	48,657			Council President Policy Coordinator	1.00	48,657	1.00	48,657	1.00	48,657
0	0	3.00	162,037	3.00	162,037			Council Policy Analyst	3.00	162,037	3.00	162,037	3.00	162,037
0	0	1.00	195,000	1.00	195,000			CRC Project Director	0.25	48,750	0.25	48,750	0.25	48,750
0	0	1.00	155,652	1.00	155,652			Deputy Chief Operating Officer	1.00	155,652	1.00	155,652	1.00	155,652
0	0	1.00	96,813	1.00	96,813			Policy Advisor I	-	0	-	0	-	0
0	0	2.00	264,270	2.00	264,270			Policy Advisor II	2.00	264,270	2.00	264,270	2.00	264,270
0	0	2.00	88,467	2.00	88,467			Program Analyst I	3.25	164,080	3.25	164,080	3.25	164,080
0	0	1.00	52,339	1.00	52,339			Program Analyst II	2.00	104,678	2.00	104,678	2.00	104,678
0	0	-	0	-	0			Program Analyst III	0.60	34,200	0.60	34,200	-	0
0	0	1.90	128,963	1.90	128,963			Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	83,600	1.00	83,600			Program Analyst V	1.00	83,600	1.00	83,600	1.00	83,600
0	0	1.00	102,294	1.00	102,294			Program Director	1.00	102,294	1.00	102,294	1.00	102,294
70,544	88,068						5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,333	1.00	39,333			Administrative Assistant II	-	0	-	0	-	0
0	0	1.00	44,866	1.00	44,866			Administrative Assistant III	-	0	-	0	-	0
0	26,465	-	0	-	0		5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
90,930	100,588		67,000		67,000		5030	Temporary Employees		91,229		91,229		91,229
4,474	4,242		5,000		5,000		5080	Overtime		5,000		5,000		5,000
							5089	Salary Adjustments						
0	0		51,511		51,511			Elected Officials Adjustment		0		0		0
0	0		28,781		28,781			Merit Adjustment Pool (non-represented)		44,868		44,868		43,842
0	0		21,542		21,542			Other Adjustments (non-represented)		7,478		7,478		7,307
<i>FRINGE Fringe Benefits</i>														
							5100	Fringe Benefits						
370,838	586,627		709,119		709,119			Base Fringe (variable & fixed)		653,840		653,840		638,382
35,103	58,545		69,554		69,554		5190	PERS Bond Recovery		56,890		56,890		55,828
\$1,606,142	\$2,561,046	26.90	\$3,019,273	26.90	\$3,019,273			Total Personal Services	25.10	\$2,698,303	25.10	\$2,698,303	24.50	\$2,646,386

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
43,004	67,513		64,127	64,127		5201	Office Supplies		123,222		123,222		123,222
778	435		2,119	2,119		5205	Operating Supplies		2,119		2,119		2,119
2,704	8,313		2,638	2,638		5210	Subscriptions and Dues		2,638		2,638		2,638
<i>SVCS Services</i>													
9,359	36,290		165,892	165,892		5240	Contracted Professional Svcs		652,000		652,000		645,500
11,227	18,025		0	0		5246	Sponsorships		0		0		0
3,729	3,164		9,489	9,489		5251	Utility Services		7,043		7,043		7,043
25	218		1,091	1,091		5260	Maintenance & Repair Services		1,091		1,091		1,091
368	625		848	848		5265	Rentals		848		848		848
2,405	5,495		1,297	1,297		5280	Other Purchased Services		11,297		11,297		11,297
0	8		0	0		5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
0	0		24,614	24,614		5300	Payments to Other Agencies		0		0		0
<i>INCGEX Internal Charges for Service</i>													
408	243		0	0		5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
21,643	15,861		17,886	17,886		5450	Travel		19,766		19,766		19,766
13,553	8,697		70,047	70,047		5455	Staff Development		11,547		11,547		11,547
1,150	920		24,500	24,500		5470	Council Costs		21,000		21,000		21,000
1,000	1,305		4,456	4,456		5490	Miscellaneous Expenditures		4,456		4,456		4,456
\$111,353	\$167,112		\$389,004	\$389,004		Total Materials & Services			\$857,027		\$857,027		\$850,527
\$1,717,495	\$2,728,158	26.90	\$3,408,277	26.90	\$3,408,277	TOTAL REQUIREMENTS		25.10	\$3,555,330	25.10	\$3,555,330	24.50	\$3,496,913

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,459,112	1,724,774					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	164,912	3.00	164,912		Accountant II	3.00	174,697	3.00	174,697	3.00	174,697
0	0	1.00	61,294	1.00	61,294		Accountant III	1.00	66,056	1.00	66,056	1.00	66,056
0	0	0.90	40,379	0.90	40,379		Administrative Assistant III	0.90	40,379	0.90	40,379	0.90	40,379
0	0	3.00	172,302	3.00	172,302		Associate Management Analyst	3.00	188,950	3.00	188,950	3.00	188,950
0	0	1.00	83,312	1.00	83,312		Budget Coordinator	1.00	83,312	1.00	83,312	1.00	83,312
0	0	1.00	83,046	1.00	83,046		Capital Projects Coordinator	1.00	83,046	1.00	83,046	1.00	83,046
0	0	1.00	123,771	1.00	123,771		Director	1.00	123,771	1.00	123,771	1.00	123,771
0	0	1.00	107,409	1.00	107,409		Deputy Director	1.00	118,145	1.00	118,145	1.00	118,145
0	0	1.00	64,314	1.00	64,314		Investment Coordinator	1.00	69,357	1.00	69,357	1.00	69,357
0	0	2.00	182,061	2.00	182,061		Manager I	2.00	182,061	2.00	182,061	2.00	182,061
0	0	4.00	396,426	4.00	396,426		Manager II	4.00	422,477	4.00	422,477	4.00	422,477
0	0	1.00	60,838	1.00	60,838		Program Analyst III	1.00	60,838	1.00	60,838	1.00	60,838
0	0	1.00	69,653	1.00	69,653		Program Supervisor I	1.00	69,653	1.00	69,653	1.00	69,653
328,053	345,326					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	50,211	1.00	50,211		Accountant I	1.00	54,419	1.00	54,419	1.00	54,419
0	0	1.00	47,840	1.00	47,840		Accounting Specialist	1.00	49,329	1.00	49,329	1.00	49,329
0	0	4.00	165,651	4.00	165,651		Accounting Technician II	4.00	170,684	4.00	170,684	4.00	170,684
0	0	1.00	43,411	1.00	43,411		Administrative Specialist II	-	0	-	0	-	0
0	0	1.00	45,780	1.00	45,780		Program Assistant 3	1.00	49,329	1.00	49,329	1.00	49,329
0	2,768		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
7,000	6,271		0		0	5030	Temporary Employees		0		0		0
1,611	1,664		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		19,154		19,154		Merit Adjustment Pool (non-represented)		35,510		35,510		35,510
0	0		12,236		12,236		Step Increases (AFSCME)		9,051		9,051		9,051
0	0		24,063		24,063		COLA (represented employees)		12,342		12,342		12,342
0	0		14,336		14,336		Other Adjustments (non-represented)		5,918		5,918		5,918
0	0		8,157		8,157		Other Adjustments (AFSCME)		4,114		4,114		4,114
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
617,890	692,613		690,233		690,233		Base Fringe (variable & fixed)		708,505		708,505		708,505
58,950	66,781		65,298		65,298	5190	PERS Bond Recovery		62,203		62,203		62,203
\$2,472,616	\$2,840,197	28.90	\$2,796,087	28.90	\$2,796,087	Total Personal Services		27.90	\$2,844,146	27.90	\$2,844,146	27.90	\$2,844,146
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
21,796	20,425		27,856		27,856	5201	Office Supplies		23,609		23,609		23,609
978	372		0		0	5205	Operating Supplies		0		0		0
7,458	6,706		10,612		10,612	5210	Subscriptions and Dues		10,835		10,835		10,835
(40)	0		0		0	5219	Purchasing Card Expenditures		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services													
							<i>SVCS Services</i>						
54,196	7,913		29,603		29,603	5240	Contracted Professional Svcs		19,603		19,603		19,603
14,200	9,611		7,000		7,000	5246	Sponsorships		7,000		7,000		7,000
0	29		0		0	5251	Utility Services		0		0		0
194	0		3,511		3,511	5260	Maintenance & Repair Services		1,377		1,377		1,377
50,774	29,741		64,996		64,996	5280	Other Purchased Services		78,493		78,493		78,493
							<i>IGEXP Intergov't Expenditures</i>						
312,947	298,325		337,000		337,000	5300	Payments to Other Agencies		317,000		317,000		317,000
							<i>INCGEX Internal Charges for Service</i>						
782	61		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
484	0		0		0	5440	Program Purchases		0		0		0
10,294	8,899		28,550		28,550	5450	Travel		27,638		27,638		27,638
10,737	15,545		25,696		25,696	5455	Staff Development		25,450		25,450		25,450
2,612	2,138		3,145		3,145	5490	Miscellaneous Expenditures		3,266		3,266		3,266
\$487,412	\$399,765		\$537,969		\$537,969		Total Materials & Services		\$514,271		\$514,271		\$514,271
\$2,960,028	\$3,239,962	28.90	\$3,334,056	28.90	\$3,334,056		TOTAL REQUIREMENTS	27.90	\$3,358,417	27.90	\$3,358,417	27.90	\$3,358,417

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Office of the Director)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
211,653	309,250												
0	0	0.90	40,379	0.90	40,379	5010	Reg Employees-Full Time-Exempt	0.90	40,379	0.90	40,379	0.90	40,379
0	0	1.00	123,771	1.00	123,771		Administrative Assistant III	1.00	123,771	1.00	123,771	1.00	123,771
0	0	1.00	107,409	1.00	107,409		Director	1.00	118,145	1.00	118,145	1.00	118,145
20,971	22,732						Deputy Director						
5,502	1,771		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
138	8		0		0	5030	Temporary Employees		0		0		0
0	0		4,535		4,535	5080	Overtime		0		0		0
0	0		3,394		3,394	5089	Salary Adjustments		8,469		8,469		8,469
0	0						Merit Adjustment Pool (non-represented)		1,411		1,411		1,411
0	0						Other Adjustments (non-represented)						
FRINGE Fringe Benefits													
5100 Fringe Benefits													
71,846	95,705		82,175		82,175		Base Fringe (variable & fixed)		98,480		98,480		98,480
7,882	10,623		8,944		8,944	5190	PERS Bond Recovery		8,765		8,765		8,765
\$317,992	\$440,089	2.90	\$370,607	2.90	\$370,607		Total Personal Services	2.90	\$399,420	2.90	\$399,420	2.90	\$399,420
<i>Materials & Services</i>													
GOODS Goods													
1,769	2,469		1,825		1,825	5201	Office Supplies		1,060		1,060		1,060
0	14		0		0	5205	Operating Supplies		0		0		0
735	150		976		976	5210	Subscriptions and Dues		976		976		976
SVCS Services													
52,796	1,903		27,543		27,543	5240	Contracted Professional Svcs		17,543		17,543		17,543
0	29		0		0	5251	Utility Services		0		0		0
65	0		0		0	5280	Other Purchased Services		0		0		0
IGEXP Intergov't Expenditures													
0	0		20,000		20,000	5300	Payments to Other Agencies		0		0		0
INCGEX Internal Charges for Service													
782	0		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
484	0		0		0	5440	Program Purchases		0		0		0
0	824		4,400		4,400	5450	Travel		4,400		4,400		4,400
2,712	1,721		2,071		2,071	5455	Staff Development		2,071		2,071		2,071
0	0		500		500	5490	Miscellaneous Expenditures		500		500		500
\$59,343	\$7,110		\$57,315		\$57,315		Total Materials & Services		\$26,550		\$26,550		\$26,550
\$377,335	\$447,199	2.90	\$427,922	2.90	\$427,922		TOTAL REQUIREMENTS	2.90	\$425,970	2.90	\$425,970	2.90	\$425,970

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Accounting)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
460,705	550,175						5010 Reg Employees-Full Time-Exempt						
0	0	3.00	164,912	3.00	164,912		Accountant II	3.00	174,697	3.00	174,697	3.00	174,697
0	0	1.00	61,294	1.00	61,294		Accountant III	1.00	66,056	1.00	66,056	1.00	66,056
0	0	1.00	64,314	1.00	64,314		Investment Coordinator	1.00	69,357	1.00	69,357	1.00	69,357
0	0	1.00	90,945	1.00	90,945		Manager I	1.00	90,945	1.00	90,945	1.00	90,945
0	0	1.00	97,060	1.00	97,060		Manager II	1.00	97,060	1.00	97,060	1.00	97,060
0	0	1.00	69,653	1.00	69,653		Program Supervisor I	1.00	69,653	1.00	69,653	1.00	69,653
233,253	241,813						5015 Reg Empl-Full Time-Non-Exempt						
0	0	1.00	50,211	1.00	50,211		Accountant I	1.00	54,419	1.00	54,419	1.00	54,419
0	0	0.95	45,448	0.95	45,448		Accounting Specialist	0.90	44,396	0.90	44,396	0.90	44,396
0	0	3.20	132,521	3.20	132,521		Accounting Technician II	3.10	132,280	3.10	132,280	3.10	132,280
0	0	0.85	36,899	0.85	36,899		Administrative Specialist II	-	0	-	0	-	0
1,498	0		0		0	5030	Temporary Employees		0		0		0
859	1,337		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		4,303		4,303		Merit Adjustment Pool (non-represented)		7,730		7,730		7,730
0	0		8,334		8,334		Step Increases (AFSCME)		5,953		5,953		5,953
0	0		16,390		16,390		COLA (represented employees)		8,118		8,118		8,118
0	0		3,221		3,221		Other Adjustments (non-represented)		1,288		1,288		1,288
0	0		5,556		5,556		Other Adjustments (AFSCME)		2,706		2,706		2,706
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
257,876	275,423		307,530		307,530		Base Fringe (variable & fixed)		299,179		299,179		299,179
23,307	23,813		27,234		27,234	5190	PERS Bond Recovery		24,740		24,740		24,740
\$977,498	\$1,092,561	14.00	\$1,185,825	14.00	\$1,185,825		Total Personal Services	13.00	\$1,148,577	13.00	\$1,148,577	13.00	\$1,148,577
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
9,790	7,128		11,285		11,285	5201	Office Supplies		11,615		11,615		11,615
2,228	2,817		4,789		4,789	5210	Subscriptions and Dues		5,012		5,012		5,012
<i>SVCS Services</i>													
0	5,291		1,060		1,060	5240	Contracted Professional Svcs		1,060		1,060		1,060
194	0		3,511		3,511	5260	Maintenance & Repair Services		1,377		1,377		1,377
31,524	14,378		45,904		45,904	5280	Other Purchased Services		59,904		59,904		59,904
<i>INCGEX Internal Charges for Service</i>													
0	61		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Accounting)													
							<i>OTHEXP Other Expenditures</i>						
2,521	2,083		7,160		7,160	5450	Travel		7,248		7,248		7,248
3,410	5,972		13,411		13,411	5455	Staff Development		13,415		13,415		13,415
1,197	931		1,820		1,820	5490	Miscellaneous Expenditures		1,831		1,831		1,831
\$50,864	\$38,661		\$88,940		\$88,940		Total Materials & Services		\$101,462		\$101,462		\$101,462
\$1,028,362	\$1,131,222	14.00	\$1,274,765	14.00	\$1,274,765		TOTAL REQUIREMENTS	13.00	\$1,250,039	13.00	\$1,250,039	13.00	\$1,250,039

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Finance & Regulatory Services (Accounting-Contractor's License Program)														
<i>Personal Services</i>														
							SALWGE	<i>Salaries & Wages</i>						
34,937	40,591						5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.05	2,392	0.05	2,392			Accounting Specialist	0.10	4,933	0.10	4,933	0.10	4,933
0	0	0.80	33,130	0.80	33,130			Accounting Technician II	0.90	38,404	0.90	38,404	0.90	38,404
0	0	0.15	6,512	0.15	6,512			Administrative Specialist II	-	0	-	0	-	0
593	35		0		0	5080		Overtime		0		0		0
						5089		Salary Adjustments						
0	0		631		631			Step Increases (AFSCME)		477		477		477
0	0		1,240		1,240			COLA (represented employees)		650		650		650
0	0		420		420			Other Adjustments (AFSCME)		217		217		217
<i>FRINGE Fringe Benefits</i>														
						5100		Fringe Benefits						
14,534	21,476		19,019		19,019			Base Fringe (variable & fixed)		19,685		19,685		19,685
1,182	1,300		1,418		1,418	5190		PERS Bond Recovery		1,340		1,340		1,340
\$51,246	\$63,402	1.00	\$64,762	1.00	\$64,762	Total Personal Services			1.00	\$65,706	1.00	\$65,706	1.00	\$65,706
<i>Materials & Services</i>														
							GOODS	<i>Goods</i>						
2,210	2,443		2,516		2,516	5201		Office Supplies		2,516		2,516		2,516
329	270		0		0	5210		Subscriptions and Dues		0		0		0
							SVCS	<i>Services</i>						
4,281	3,785		4,167		4,167	5280		Other Purchased Services		3,664		3,664		3,664
							IGEXP	<i>Intergov't Expenditures</i>						
306,083	293,325		304,500		304,500	5300		Payments to Other Agencies		304,500		304,500		304,500
							OTHEXP	<i>Other Expenditures</i>						
382	319		0		0	5490		Miscellaneous Expenditures		0		0		0
\$313,285	\$300,142		\$311,183		\$311,183	Total Materials & Services				\$310,680		\$310,680		\$310,680
\$364,531	\$363,544	1.00	\$375,945	1.00	\$375,945	TOTAL REQUIREMENTS			1.00	\$376,386	1.00	\$376,386	1.00	\$376,386

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Budget & Finance)													
<i>Personal Services</i>													
						SALWGE	Salaries & Wages						
512,973	569,094					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	83,312	1.00	83,312		Budget Coordinator	1.00	83,312	1.00	83,312	1.00	83,312
0	0	1.00	83,046	1.00	83,046		Capital Projects Coordinator	1.00	83,046	1.00	83,046	1.00	83,046
0	0	3.00	299,366	3.00	299,366		Manager II	3.00	325,417	3.00	325,417	3.00	325,417
0	0	1.00	60,838	1.00	60,838		Program Analyst III	1.00	60,838	1.00	60,838	1.00	60,838
26,993	40,190					5015	Reg Empl-Full Time-Non-Exempt						
0	2,768		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
21	284		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		8,794		8,794		Merit Adjustment Pool (non-represented)		16,578		16,578		16,578
0	0		6,582		6,582		Other Adjustments (non-represented)		2,763		2,763		2,763
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
171,467	191,805		168,134		168,134		Base Fringe (variable & fixed)		172,046		172,046		172,046
17,683	21,421		17,342		17,342	5190	PERS Bond Recovery		17,159		17,159		17,159
\$729,137	\$825,562	6.00	\$727,414	6.00	\$727,414	Total Personal Services		6.00	\$761,159	6.00	\$761,159	6.00	\$761,159
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
2,525	3,025		5,470		5,470	5201	Office Supplies		3,938		3,938		3,938
25	20		0		0	5205	Operating Supplies		0		0		0
145	894		1,519		1,519	5210	Subscriptions and Dues		1,519		1,519		1,519
<i>SVCS Services</i>													
1,400	719		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
7,529	6,932		7,425		7,425	5280	Other Purchased Services		7,425		7,425		7,425
<i>OTHEXP Other Expenditures</i>													
1,687	3,051		9,740		9,740	5450	Travel		8,740		8,740		8,740
646	1,408		4,664		4,664	5455	Staff Development		4,414		4,414		4,414
500	744		525		525	5490	Miscellaneous Expenditures		635		635		635
\$14,457	\$16,793		\$30,343		\$30,343	Total Materials & Services			\$27,671		\$27,671		\$27,671
\$743,594	\$842,355	6.00	\$757,757	6.00	\$757,757	TOTAL REQUIREMENTS		6.00	\$788,830	6.00	\$788,830	6.00	\$788,830

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Procurement Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
273,781	296,255												
0	0	3.00	172,302	3.00	172,302	5010	Reg Employees-Full Time-Exempt	3.00	188,950	3.00	188,950	3.00	188,950
0	0	1.00	91,116	1.00	91,116		Associate Management Analyst Manager I	1.00	91,116	1.00	91,116	1.00	91,116
11,899	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,780	1.00	45,780		Program Assistant 3	1.00	49,329	1.00	49,329	1.00	49,329
0	4,500		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustments						
0	0		1,522		1,522		Merit Adjustment Pool (non-represented)		2,733		2,733		2,733
0	0		3,271		3,271		Step Increases (AFSCME)		2,621		2,621		2,621
0	0		6,433		6,433		COLA (represented employees)		3,574		3,574		3,574
0	0		1,139		1,139		Other Adjustments (non-represented)		456		456		456
0	0		2,181		2,181		Other Adjustments (AFSCME)		1,191		1,191		1,191
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
102,167	108,204		113,375		113,375		Base Fringe (variable & fixed)		119,115		119,115		119,115
8,896	9,624		10,360		10,360	5190	PERS Bond Recovery		10,199		10,199		10,199
\$396,743	\$418,583	5.00	\$447,479	5.00	\$447,479	Total Personal Services		5.00	\$469,284	5.00	\$469,284	5.00	\$469,284
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,502	5,360		6,760		6,760	5201	Office Supplies		4,480		4,480		4,480
953	338		0		0	5205	Operating Supplies		0		0		0
4,021	2,575		3,328		3,328	5210	Subscriptions and Dues		3,328		3,328		3,328
(40)	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
14,200	9,611		7,000		7,000	5246	Sponsorships		7,000		7,000		7,000
7,375	4,646		7,500		7,500	5280	Other Purchased Services		7,500		7,500		7,500
<i>IGEXP Intergov't Expenditures</i>													
6,864	5,000		12,500		12,500	5300	Payments to Other Agencies		12,500		12,500		12,500
<i>OTHEXP Other Expenditures</i>													
6,086	2,941		7,250		7,250	5450	Travel		7,250		7,250		7,250
3,969	6,444		5,550		5,550	5455	Staff Development		5,550		5,550		5,550
533	144		300		300	5490	Miscellaneous Expenditures		300		300		300
\$49,463	\$37,059		\$50,188		\$50,188	Total Materials & Services			\$47,908		\$47,908		\$47,908
\$446,206	\$455,642	5.00	\$497,667	5.00	\$497,667	TOTAL REQUIREMENTS		5.00	\$517,192	5.00	\$517,192	5.00	\$517,192

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
707,257	770,476					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	176,069	2.00	176,069		Manager II	1.00	85,577	1.00	85,577	1.00	85,577
0	0	3.00	188,156	3.00	188,156		Program Analyst III	4.00	246,556	4.00	246,556	4.00	246,556
0	0	3.00	200,165	3.00	200,165		Program Analyst IV	3.00	211,024	3.00	211,024	3.00	211,024
0	0	2.00	142,768	2.00	142,768		Program Analyst V	1.00	71,384	1.00	71,384	1.00	71,384
0	0	1.00	125,309	1.00	125,309		Program Director	1.00	125,309	1.00	125,309	1.00	125,309
0	0	-	0	-	0		Program Supervisor II	1.00	74,000	1.00	74,000	1.00	74,000
180,987	175,288					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,300	1.00	41,300		Administrative Assistant II	1.00	39,332	2.00	78,654	2.00	78,654
0	0	1.00	44,866	1.00	44,866		Administrative Assistant III	1.00	44,866	1.00	44,866	1.00	44,866
0	0	1.00	47,840	1.00	47,840		Payroll Specialist	1.00	47,840	1.00	47,840	1.00	47,840
0	0	2.00	82,824	2.00	82,824		Payroll Technician II	1.50	62,119	1.50	62,119	1.50	62,119
19,893	40,102		0		0	5030	Temporary Employees		5,000		0		0
1,096	274		1,000		1,000	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		15,341		15,341		Merit Adjustment Pool (non-represented)		26,941		26,941		26,941
0	0		1,960		1,960		Step Increases (AFSCME)		1,210		1,210		1,210
0	0		3,855		3,855		COLA (represented employees)		1,649		1,649		1,649
0	0		11,482		11,482		Other Adjustments (non-represented)		4,490		4,490		4,490
0	0		1,307		1,307		Other Adjustments (AFSCME)		550		550		550
FRINGE Fringe Benefits													
5100 Fringe Benefits													
316,062	324,613		383,448		383,448		Base Fringe (variable & fixed)		371,128		390,606		390,606
30,459	30,536		34,691		34,691	5190	PERS Bond Recovery		31,315		31,315		31,315
\$1,255,754	\$1,341,289	16.00	\$1,502,381	16.00	\$1,502,381		Total Personal Services	15.50	\$1,451,290	16.50	\$1,505,090	16.50	\$1,505,090
<i>Materials & Services</i>													
GOODS Goods													
12,495	14,193		17,850		17,850	5201	Office Supplies		17,680		17,680		17,680
8,724	12,304		9,393		9,393	5205	Operating Supplies		9,238		9,238		9,238
3,759	4,811		10,318		10,318	5210	Subscriptions and Dues		5,318		5,318		5,318
0	0		667		667	5215	Maintenance & Repairs Supplies		667		667		667
SVCS Services													
106,218	119,342		115,622		115,622	5240	Contracted Professional Svcs		57,822		57,822		57,822
0	0		2,000		2,000	5246	Sponsorships		0		0		0
0	405		4,746		4,746	5260	Maintenance & Repair Services		4,746		4,746		4,746
42,033	54,651		43,130		43,130	5280	Other Purchased Services		45,327		45,327		45,327
INCGEX Internal Charges for Service													
234	88		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
							<i>OTHEXP Other Expenditures</i>						
60,839	60,407		75,000		75,000		5440 Program Purchases		102,060		149,740		149,740
1,791	1,752		7,565		7,565		5450 Travel		7,565		7,565		7,565
21,179	35,440		115,418		115,418		5455 Staff Development		12,614		33,614		33,614
\$257,272	\$303,393		\$401,709		\$401,709		Total Materials & Services		\$263,037		\$331,717		\$331,717
\$1,513,026	\$1,644,682	16.00	\$1,904,090	16.00	\$1,904,090		TOTAL REQUIREMENTS	15.50	\$1,714,327	16.50	\$1,836,807	16.50	\$1,836,807

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Information Services													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
1,105,901	1,057,943					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,589	1.00	86,589		Manager II	1.00	86,589	1.00	86,589	1.00	86,589
0	0	4.00	301,147	4.00	301,147		Program Supervisor II	3.00	222,127	3.00	222,127	3.00	222,127
0	0	2.00	103,616	2.00	103,616		Records & Information Analyst	2.00	111,742	2.00	111,742	2.00	111,742
0	0	3.00	217,504	3.00	217,504		System Administrator III	3.00	221,738	3.00	221,738	3.00	221,738
0	0	2.00	125,883	2.00	125,883		System Analyst II	2.00	132,311	2.00	132,311	2.00	132,311
0	0	6.00	437,559	6.00	437,559		System Analyst III	6.00	456,643	6.00	456,643	6.00	456,643
0	0	1.00	86,086	1.00	86,086		System Analyst IV	1.00	88,419	1.00	88,419	1.00	88,419
243,967	217,293					5015	Reg Empl-Full Time-Non-Exempt						
0	45,686	1.00	45,635	1.00	45,635		Administrative Specialist III	1.00	46,862	1.00	46,862	1.00	46,862
0	0	4.00	232,544	4.00	232,544		Technical Specialist II	4.00	238,867	4.00	238,867	4.00	238,867
33,204	50,624		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
26,412	12,913					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	29,178	0.50	29,178		Technical Specialist II	0.50	23,431	0.50	23,431	0.50	23,431
5,818	4,270		0		0	5030	Temporary Employees		0		0		0
3,046	2,547		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		6,475		6,475		Merit Adjustment Pool (non-represented)		9,261		9,261		9,261
0	0		19,170		19,170		Step Increases (AFSCME)		14,519		14,519		14,519
0	0		37,701		37,701		COLA (represented employees)		19,800		19,800		19,800
0	0		4,846		4,846		Other Adjustments (non-represented)		1,544		1,544		1,544
0	0		12,779		12,779		Other Adjustments (AFSCME)		6,600		6,600		6,600
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
487,061	456,920		584,244		584,244		Base Fringe (variable & fixed)		575,962		575,962		575,962
48,025	43,373		55,895		55,895	5190	PERS Bond Recovery		50,414		50,414		50,414
\$1,953,434	\$1,891,569	24.50	\$2,386,851	24.50	\$2,386,851	Total Personal Services		23.50	\$2,306,829	23.50	\$2,306,829	23.50	\$2,306,829

Materials & Services

GOODS Goods													
54,772	29,469		43,027		43,027		5201 Office Supplies		48,427		48,427		48,427
40	5,058		0		0		5205 Operating Supplies		0		0		0
2,115	713		762		762		5210 Subscriptions and Dues		762		762		762
4,352	28,394		14,500		14,500		5215 Maintenance & Repairs Supplies		14,500		14,500		14,500
SVCS Services													
67,856	150,980		156,829		156,829		5240 Contracted Professional Svcs		130,398		130,398		160,398
4,376	10,255		18,784		18,784		5251 Utility Services		16,142		16,142		16,142
359,694	411,093		484,148		484,148		5260 Maintenance & Repair Services		445,459		445,459		445,459
1,537	7,069		0		0		5280 Other Purchased Services		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Information Services													
							<i>OTHEXP Other Expenditures</i>						
1,146	4,505		19,632		19,632	5450	Travel		19,632		19,632		19,632
27,496	47,426		46,231		46,231	5455	Staff Development		46,231		46,231		46,231
7,548	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$530,932	\$694,962		\$783,913		\$783,913		Total Materials & Services		\$721,551		\$721,551		\$751,551
\$2,484,366	\$2,586,531	24.50	\$3,170,764	24.50	\$3,170,764		TOTAL REQUIREMENTS	23.50	\$3,028,380	23.50	\$3,028,380	23.50	\$3,058,380

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
881,390	958,104		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	1.00	128,500	1.00	128,500		Deputy Metro Attorney	1.00	128,500	1.00	128,500	1.00	128,500
0	0	7.00	742,824	7.00	742,824		Legal Counsel II	6.00	649,505	6.00	649,505	6.00	649,505
0	0	1.00	164,720	1.00	164,720		Metro Attorney	1.00	164,720	1.00	164,720	1.00	164,720
253,313	287,947					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,866	1.00	44,866		Administrative Assistant III	1.00	44,866	1.00	44,866	1.00	44,866
0	0	3.00	152,771	3.00	152,771		Legal Secretary	3.00	156,750	3.00	156,750	3.00	156,750
0	0	2.00	115,960	2.00	115,960		Paralegal II	2.00	115,960	2.00	115,960	2.00	115,960
110,510	134,990					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	56,703	0.50	56,703		Legal Counsel II	1.50	148,319	1.50	148,319	1.50	148,319
22,040	8,802		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
12,525	21,939		0		0	5030	Temporary Employees		0		0		0
2,890	1,875		7,500		7,500	5080	Overtime		7,500		7,500		7,500
						5089	Salary Adjustments						
0	0		23,486		23,486		Merit Adjustment Pool (non-represented)		42,259		42,259		42,259
0	0		17,579		17,579		Other Adjustments (non-represented)		7,043		7,043		7,043
FRINGE Fringe Benefits													
5100 Fringe Benefits													
372,658	405,136		432,246		432,246		Base Fringe (variable & fixed)		442,299		442,299		442,299
40,690	43,809		46,557		46,557	5190	PERS Bond Recovery		43,963		43,963		43,963
\$1,696,016	\$1,862,602	15.50	\$1,933,712	15.50	\$1,933,712	Total Personal Services		15.50	\$1,951,684	15.50	\$1,951,684	15.50	\$1,951,684
<i>Materials & Services</i>													
GOODS Goods													
7,827	15,101		12,987		12,987	5201	Office Supplies		12,207		12,207		12,207
0	0		4,873		4,873	5205	Operating Supplies		4,873		4,873		4,873
23,833	22,498		27,278		27,278	5210	Subscriptions and Dues		27,278		27,278		27,278
SVCS Services													
4,000	1,750		423		423	5240	Contracted Professional Svcs		423		423		423
214	0		0		0	5260	Maintenance & Repair Services		0		0		0
1,799	5,769		7,099		7,099	5280	Other Purchased Services		7,099		7,099		7,099
INCGEX Internal Charges for Service													
51	16		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
371	1,404		529		529	5450	Travel		529		529		529
5,957	6,371		6,568		6,568	5455	Staff Development		6,568		6,568		6,568
28,525	2,711		2,225		2,225	5490	Miscellaneous Expenditures		2,225		2,225		2,225
\$72,577	\$55,620		\$61,982		\$61,982	Total Materials & Services			\$61,202		\$61,202		\$61,202
\$1,768,593	\$1,918,222	15.50	\$1,995,694	15.50	\$1,995,694	TOTAL REQUIREMENTS		15.50	\$2,012,886	15.50	\$2,012,886	15.50	\$2,012,886

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
<i>Personal Services</i>													
						SALWGE	Salaries & Wages						
88,906	91,574					5000	Elected Official Salaries						
0	0	1.00	91,574	1.00	91,574		Auditor	1.00	91,574	1.00	91,574	1.00	91,574
202,103	277,549					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	44,297	1.00	44,297		Auditor's Administrative Assistant	1.00	46,862	1.00	46,862	1.00	46,862
0	0	2.00	154,914	2.00	154,914		Principal Auditor	2.00	158,387	2.00	158,387	2.00	158,387
0	0	2.00	130,921	2.00	130,921		Senior Auditor	2.00	138,579	2.00	138,579	2.00	138,579
21,899	28,292		15,000		15,000	5030	Temporary Employees		15,000		15,000		15,000
						5089	Salary Adjustments						
0	0		14,026		14,026		Elected Officials Adjustment		0		0		0
0	0		4,514		4,514		Merit Adjustment Pool (non-represented)		10,315		10,315		10,315
0	0		9,542		9,542		Other Adjustments (non-represented)		0		0		0
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
100,602	142,560		149,617		149,617		Base Fringe (variable & fixed)		157,544		157,544		157,544
9,950	12,731		14,873		14,873	5190	PERS Bond Recovery		13,821		13,821		13,821
\$423,460	\$552,706	6.00	\$629,278	6.00	\$629,278		Total Personal Services	6.00	\$632,082	6.00	\$632,082	6.00	\$632,082
<i>Materials & Services</i>													
						GOODS	Goods						
4,647	2,134		9,960		9,960	5201	Office Supplies		9,960		9,960		9,960
1,419	1,434		1,650		1,650	5205	Operating Supplies		1,650		1,650		1,650
1,309	963		2,000		2,000	5210	Subscriptions and Dues		2,000		2,000		2,000
						SVCS	Services						
25,154	16,964		15,804		15,804	5240	Contracted Professional Svcs		15,000		15,000		15,000
312	95		350		350	5251	Utility Services		350		350		350
0	3,502		0		0	5260	Maintenance & Repair Services		0		0		0
1,089	0		0		0	5280	Other Purchased Services		0		0		0
						INCGEX	Internal Charges for Service						
16	3		0		0	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
4,303	2,616		5,559		5,559	5450	Travel		5,559		5,559		5,559
1,936	4,736		4,832		4,832	5455	Staff Development		4,832		4,832		4,832
\$40,185	\$32,447		\$40,155		\$40,155		Total Materials & Services		\$39,351		\$39,351		\$39,351
\$463,645	\$585,153	6.00	\$669,433	6.00	\$669,433		TOTAL REQUIREMENTS	6.00	\$671,433	6.00	\$671,433	6.00	\$671,433

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
2,998,688	3,285,877					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	131,844	1.00	131,844		Director	1.00	145,000	1.00	145,000	1.00	145,000
0	0	2.00	233,870	2.00	233,870		Deputy Director	2.00	233,870	2.00	233,870	2.00	233,870
0	0	1.00	48,028	1.00	48,028		Education Coordinator II	1.00	51,804	1.00	51,804	1.00	51,804
0	0	1.00	56,064	1.00	56,064		Events Coordinator	1.00	56,064	1.00	56,064	1.00	56,064
0	0	1.00	77,801	1.00	77,801		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	3.50	305,929	3.50	305,929		Manager II	3.75	327,324	3.75	327,324	3.75	327,324
0	0	1.50	82,391	1.50	82,391		Program Analyst II	2.00	109,345	2.00	109,345	2.00	109,345
0	0	1.00	71,190	1.00	71,190		Program Analyst III	1.00	71,190	1.00	71,190	1.00	71,190
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0	2.20	185,921	2.20	185,921		Program Supervisor II	2.00	152,196	2.00	152,196	2.00	152,196
0	0	1.00	71,148	1.00	71,148		Project Coordinator	1.00	73,466	1.00	73,466	1.00	73,466
0	0	1.00	50,437	1.00	50,437		Registrar	1.00	51,804	1.00	51,804	1.00	51,804
0	0	1.00	66,305	1.00	66,305		Research Coordinator II	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	70,879	1.00	70,879		Senior Public Affairs Specialist	1.00	76,440	1.00	76,440	1.00	76,440
0	0	4.00	196,588	4.00	196,588		Service Supervisor I	4.00	198,042	4.00	198,042	4.00	198,042
0	0	10.00	539,077	10.00	539,077		Service Supervisor II	9.00	486,738	9.00	486,738	9.00	486,738
0	0	5.00	333,894	5.00	333,894		Service Supervisor III	5.00	333,894	5.00	333,894	5.00	333,894
0	0	1.00	72,807	1.00	72,807		Service Supervisor IV	1.00	72,807	1.00	72,807	1.00	72,807
0	0	1.00	77,801	1.00	77,801		Veterinarian I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	92,998	1.00	92,998		Veterinarian II	1.00	92,998	1.00	92,998	1.00	92,998
0	0	1.00	64,344	1.00	64,344		Volunteer Coordinator II	1.00	51,804	1.00	51,804	1.00	51,804
3,617,113	3,975,128					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,039	1.00	45,039		Administrative Assistant III	1.00	45,039	1.00	45,039	1.00	45,039
0	0	1.00	34,222	1.00	34,222		Administrative Specialist I	1.00	36,895	1.00	36,895	1.00	36,895
0	0	1.00	37,688	1.00	37,688		Administrative Specialist II	1.00	40,612	1.00	40,612	1.00	40,612
0	0	4.00	174,746	4.00	174,746		Administrative Specialist III	4.00	183,829	4.00	183,829	4.00	183,829
0	0	31.00	1,451,072	31.00	1,451,072		Animal Keeper	30.00	1,459,500	30.00	1,459,500	30.00	1,459,500
0	0	6.00	249,870	6.00	249,870		Custodian	6.00	257,972	6.00	257,972	6.00	257,972
0	0	2.00	96,048	2.00	96,048		Education Coordinator I	2.00	103,524	2.00	103,524	2.00	103,524
0	0	1.00	62,285	1.00	62,285		Exhibits Lead	-	0	-	0	-	0
0	0	1.00	50,759	1.00	50,759		Exhibits Technician II	-	0	-	0	-	0
0	0	7.00	317,457	7.00	317,457		Gardener 1	7.00	327,838	7.00	327,838	7.00	327,838
0	0	1.00	70,512	1.00	70,512		Maintenance Electrician	1.00	72,809	1.00	72,809	1.00	72,809
0	0	1.00	62,285	1.00	62,285		Maintenance Lead	1.00	64,310	1.00	64,310	1.00	64,310
0	0	2.00	119,266	2.00	119,266		Maintenance Technician	2.00	123,150	2.00	123,150	2.00	123,150
0	0	12.00	609,108	12.00	609,108		Maintenance Worker 2	12.00	628,908	12.00	628,908	12.00	628,908

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
0	0	1.00	45,351	1.00	45,351		Nutrition Technician	1.00	46,834	1.00	46,834	1.00	46,834
0	0	2.00	69,134	2.00	69,134		Program Assistant 1	2.00	75,753	2.00	75,753	2.00	75,753
0	0	1.00	37,688	1.00	37,688		Program Assistant 2	2.00	79,115	2.00	79,115	2.00	79,115
0	0	4.00	138,832	4.00	138,832		Safety and Security Officer	4.00	149,606	4.00	149,606	4.00	149,606
0	0	6.00	308,940	6.00	308,940		Senior Animal Keeper	6.00	318,960	6.00	318,960	6.00	318,960
0	0	1.00	54,121	1.00	54,121		Senior Gardener	1.00	55,875	1.00	55,875	1.00	55,875
0	0	1.00	48,024	1.00	48,024		Storekeeper	1.00	49,319	1.00	49,319	1.00	49,319
0	0	1.00	35,705	1.00	35,705		Typist/Receptionist-Lead	1.00	36,874	1.00	36,874	1.00	36,874
0	0	2.00	94,252	2.00	94,252		Veterinary Technician	2.00	97,300	2.00	97,300	2.00	97,300
0	0	1.00	58,360	1.00	58,360		Volunteer Coordinator I	1.00	59,946	1.00	59,946	1.00	59,946
85,154	90,085					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	33,379	0.63	33,379		Assistate Public Affairs Specialist	0.63	35,971	0.63	35,971	0.63	35,971
0	0	0.50	29,178	0.50	29,178		Associate Visual Communication:	0.50	29,969	0.50	29,969	0.50	29,969
0	0	0.50	27,795	0.50	27,795		Video/Photography Technician	0.50	28,548	0.50	28,548	0.50	28,548
762,352	593,321					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	70,689	1.50	70,689		Animal Keeper-PT	1.50	72,975	1.50	72,975	1.50	72,975
0	0	0.75	27,154	0.75	27,154		Clerk/Bookkeeper	0.75	28,031	0.75	28,031	0.75	28,031
0	0	3.90	153,730	3.90	153,730		Food Service/Retail Specialist	3.90	160,483	3.90	160,483	3.90	160,483
0	0	0.85	32,284	0.85	32,284		Lead Cash Office Clerk	0.85	33,331	0.85	33,331	0.85	33,331
0	0	0.50	22,676	0.50	22,676		Nutrition Technician I	0.50	23,417	0.50	23,417	0.50	23,417
0	0	0.50	23,563	0.50	23,563		Nutrition Technician II	0.50	24,325	0.50	24,325	0.50	24,325
0	0	0.75	29,660	0.75	29,660		Program Assistant 1	0.75	30,459	0.75	30,459	0.75	30,459
0	0	0.75	31,179	0.75	31,179		Program Assistant 2	0.75	33,575	0.75	33,575	0.75	33,575
0	0	0.50	15,535	0.50	15,535		Security Officer I	0.50	16,746	0.50	16,746	0.50	16,746
0	0	0.50	23,563	0.50	23,563		Veterinary Technician	0.50	24,325	0.50	24,325	0.50	24,325
0	0	0.85	26,409	0.85	26,409		Visitor Service Worker 3-reg	0.85	27,119	0.85	27,119	0.85	27,119
1,680,856	2,035,387		1,985,118		1,985,118	5030	Temporary Employees		1,834,109		1,834,109		1,834,109
1,370,973	1,409,502		1,615,502		1,615,502	5040	Seasonal Employees		1,592,225		1,614,377		1,614,377
414,409	463,871		422,997		422,997	5080	Overtime		388,908		388,908		388,908
						5089	Salary Adjustments						
0	0		44,018		44,018		Merit Adjustment Pool (non-represented)		78,381		78,381		78,381
0	0		30,417		30,417		Merit Adjustment Pool (LIUNA)		22,621		22,621		22,621
0	0		23,345		23,345		Step Increases (AFSCME)		18,374		18,374		18,374
0	0		169,479		169,479		COLA (represented employees)		62,758		62,758		62,758

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
0	0		32,947		32,947		Other Adjustments (non-represented)		13,065		13,065		13,065
0	0		15,564		15,564		Other Adjustments (AFSCME)		8,352		8,352		8,352
0	0		57,032		57,032		Other Adjustments (Class & Comp Study)		131,957		131,957		131,957
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
3,290,763	3,494,083		3,603,490		3,603,490		Base Fringe (variable & fixed)		3,643,529		3,647,377		3,647,377
317,249	322,404		343,204		343,204	5190	PERS Bond Recovery		317,586		317,586		317,586
\$14,537,557	\$15,669,658	151.18	\$16,337,326	151.18	\$16,337,326		Total Personal Services	148.73	\$16,165,128	148.73	\$16,191,128	148.73	\$16,191,128
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
81,996	100,036		135,594		135,594	5201	Office Supplies		114,288		114,288		114,288
1,424,148	1,406,047		1,470,224		1,470,224	5205	Operating Supplies		1,409,242		1,409,242		1,409,242
40,543	45,821		65,444		65,444	5210	Subscriptions and Dues		56,154		56,154		56,154
90,713	93,118		102,000		102,000	5214	Fuels and Lubricants		133,000		133,000		133,000
699,824	650,226		397,600		397,600	5215	Maintenance & Repairs Supplies		388,100		388,100		388,100
1,234,634	1,234,585		1,374,000		1,374,000	5220	Food		1,296,720		1,333,720		1,333,720
3,672	5,753		0		0	5225	Retail		0		0		0
							<i>SVCS Services</i>						
5,000	53,192		6,650		6,650	5245	Marketing		6,125		6,125		6,125
1,087,165	1,048,345		1,106,702		1,106,702	5240	Contracted Professional Svcs		1,080,952		1,370,952		1,370,952
59	0		0		0	5250	Contracted Property Services		0		0		0
2,012,087	2,082,030		2,319,395		2,319,395	5251	Utility Services		2,326,620		2,326,620		2,326,620
33,022	25,573		37,600		37,600	5255	Cleaning Services		39,600		39,600		39,600
215,404	228,148		228,850		228,850	5260	Maintenance & Repair Services		243,125		243,125		243,125
195,624	133,719		219,230		219,230	5265	Rentals		197,930		197,930		197,930
874,501	725,892		1,028,280		1,028,280	5280	Other Purchased Services		886,809		904,809		904,809
1,724,015	1,770,691		1,868,623		1,868,623	5290	Operations Contracts		1,835,709		1,835,709		1,835,709
							<i>CAPMNT Capital Maintenance</i>						
0	1,096		0		0	5261	Capital Maintenance - CIP		0		0		0
444,486	310,154		358,800		358,800	5262	Capital Maintenance - Non-CIP		327,000		327,000		327,000
							<i>IGEXP Intergov't Expenditures</i>						
74,110	49,304		97,635		97,635	5300	Payments to Other Agencies		83,535		83,535		83,535
10,000	11,237		26,000		26,000	5315	Grants to Other Governments		26,000		26,000		26,000
							<i>INCGEX Internal Charges for Service</i>						
1,504	397		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		FY 2010-11		FY 2010-11		FY 2010-11			
Actual	Actual	Adopted	Amended	Adopted	Amended	Proposed	Approved	Approved	Approved	Adopted	Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
							<i>OTHEXP Other Expenditures</i>						
402,704	165,457		175,000		175,000	5445	Grants		20,000		20,000		20,000
60,842	78,034		82,775		82,775	5450	Travel		91,185		91,185		91,185
29,120	42,077		44,355		44,355	5455	Staff Development		43,020		43,020		43,020
0	493		0		0	5475	Claims Paid		0		0		0
28,835	36,725		154,600		154,600	5490	Miscellaneous Expenditures		32,950		62,950		62,950
\$10,774,008	\$10,298,150		\$11,299,357		\$11,299,357		Total Materials & Services		\$10,638,064		\$11,013,064		\$11,013,064
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
31,481	62,258		0		0	5740	Equipment & Vehicles		0		0		0
5,572	0		0		0	5750	Office Furniture & Equip		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	21,779		0		0	5740	Equipment & Vehicles		0		0		0
\$37,053	\$84,037		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$25,348,618	\$26,051,845	151.18	\$27,636,683	151.18	\$27,636,683		TOTAL REQUIREMENTS	148.73	\$26,803,192	148.73	\$27,204,192	148.73	\$27,204,192

General Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
360,015	395,151					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	131,844	1.00	131,844		Director	1.00	145,000	1.00	145,000	1.00	145,000
0	0	1.00	112,519	1.00	112,519		Deputy Director	1.00	112,519	1.00	112,519	1.00	112,519
0	0	1.00	56,221	1.00	56,221		Program Analyst II	1.00	56,221	1.00	56,221	1.00	56,221
0	0	1.00	71,190	1.00	71,190		Program Analyst III	1.00	71,190	1.00	71,190	1.00	71,190
36,821	44,939					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,039	1.00	45,039		Administrative Assistant III	1.00	45,039	1.00	45,039	1.00	45,039
58,649	59,354					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	27,154	0.75	27,154		Clerk/Bookkeeper	0.75	28,031	0.75	28,031	0.75	28,031
0	0	0.85	32,284	0.85	32,284		Lead Cash Office Clerk	0.85	33,331	0.85	33,331	0.85	33,331
32,098	34,149		40,000		40,000	5030	Temporary Employees		37,584		37,584		37,584
7,541	7,528		11,000		11,000	5080	Overtime		8,000		8,000		8,000
						5089	Salary Adjustments						
0	0		6,961		6,961		Merit Adjustment Pool (non-represented)		12,899		12,899		12,899
0	0		476		476		Merit Adjustment Pool (LIUNA)		368		368		368
0	0		1,932		1,932		COLA (represented employees)		614		614		614
0	0		5,210		5,210		Other Adjustments (non-represented)		2,150		2,150		2,150
0	0		892		892		Other Adjustments (Class & Comp Study)		2,148		2,148		2,148
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
154,576	167,799		181,439		181,439		Base Fringe (variable & fixed)		176,176		176,176		176,176
15,987	17,040		16,632		16,632	5190	PERS Bond Recovery		16,461		16,461		16,461
\$665,687	\$725,960	6.60	\$740,793	6.60	\$740,793		Total Personal Services	6.60	\$747,731	6.60	\$747,731	6.60	\$747,731
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
29,299	34,641		45,850		45,850	5201	Office Supplies		44,300		44,300		44,300
9,186	6,574		8,950		8,950	5205	Operating Supplies		11,850		11,850		11,850
23,880	14,121		27,300		27,300	5210	Subscriptions and Dues		19,800		19,800		19,800
0	360		0		0	5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS Services</i>													
136,818	2,160		2,000		2,000	5240	Contracted Professional Svcs		0		0		0
591	0		2,500		2,500	5251	Utility Services		2,000		2,000		2,000
1,265	1,310		39,700		39,700	5260	Maintenance & Repair Services		2,700		2,700		2,700
6,482	1,970		1,700		1,700	5280	Other Purchased Services		4,500		4,500		4,500
<i>IGEXP Intergov't Expenditures</i>													
0	50		0		0	5300	Payments to Other Agencies		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		<u>FOR INFORMATION ONLY</u>		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)													
							<i>INCGEX Internal Charges for Service</i>						
1,504	353		0		0		5400 Charges for Service	0		0			0
							<i>OTHEXP Other Expenditures</i>						
152,666	152,624		160,000		160,000		5445 Grants	0		0			0
5,421	4,005		7,900		7,900		5450 Travel	8,000		8,000			8,000
1,387	18,104		2,000		2,000		5455 Staff Development	5,000		5,000			5,000
0	493		0		0		5475 Claims Paid	0		0			0
33	13		124,000		124,000		5490 Miscellaneous Expenditures	7,000		37,000			37,000
\$368,532	\$236,778		\$421,900		\$421,900		Total Materials & Services	\$105,150		\$135,150			\$135,150
\$1,034,219	\$962,738	6.60	\$1,162,693	6.60	\$1,162,693		TOTAL REQUIREMENTS	6.60	\$852,881	6.60	\$882,881	6.60	\$882,881

General Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
			<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>
Oregon Zoo (Conservation Division)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
318,708	401,712					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,028	1.00	48,028		Education Coordinator II	1.00	51,804	1.00	51,804	1.00	51,804
0	0	1.00	85,577	1.00	85,577		Manager II	1.00	85,577	1.00	85,577	1.00	85,577
0	0	1.00	66,305	1.00	66,305		Research Coordinator II	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	51,187	1.00	51,187		Service Supervisor I	1.00	51,187	1.00	51,187	1.00	51,187
0	0	2.00	112,739	2.00	112,739		Service Supervisor II	2.00	112,739	2.00	112,739	2.00	112,739
221,377	238,879					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,811	1.00	45,811		Administrative Specialist III	1.00	47,043	1.00	47,043	1.00	47,043
0	0	2.00	96,048	2.00	96,048		Education Coordinator I	2.00	103,524	2.00	103,524	2.00	103,524
0	0	2.00	69,134	2.00	69,134		Program Assistant 1	2.00	75,753	2.00	75,753	2.00	75,753
30,481	29,174					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	31,179	0.75	31,179		Program Assistant 2	0.75	33,575	0.75	33,575	0.75	33,575
390,159	472,761		671,613		671,613	5030	Temporary Employees		676,248		676,248		676,248
58,044	70,437		57,997		57,997	5080	Overtime		56,908		56,908		56,908
						5089	Salary Adjustments						
0	0		5,274		5,274		Merit Adjustment Pool (non-represented)		9,474		9,474		9,474
0	0		5,228		5,228		Step Increases (AFSCME)		4,121		4,121		4,121
0	0		10,282		10,282		COLA (represented employees)		5,620		5,620		5,620
0	0		3,948		3,948		Other Adjustments (non-represented)		1,579		1,579		1,579
0	0		3,486		3,486		Other Adjustments (AFSCME)		1,873		1,873		1,873
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
279,031	327,698		367,019		367,019		Base Fringe (variable & fixed)		366,243		366,243		366,243
24,117	27,417		29,956		29,956	5190	PERS Bond Recovery		29,214		29,214		29,214
\$1,321,917	\$1,568,078	12.75	\$1,819,167	12.75	\$1,819,167		Total Personal Services	12.75	\$1,841,742	12.75	\$1,841,742	12.75	\$1,841,742
<i>Materials & Services</i>													
GOODS Goods													
13,441	8,621		37,549		37,549		5201 Office Supplies		22,100		22,100		22,100
112,519	104,843		187,964		187,964		5205 Operating Supplies		169,834		169,834		169,834
3,404	5,103		4,575		4,575		5210 Subscriptions and Dues		4,085		4,085		4,085
4,119	222		5,000		5,000		5215 Maintenance & Repairs Supplies		4,000		4,000		4,000

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)													
							<i>SVCS Services</i>						
10,000	32,491		54,700		54,700	5240	Contracted Professional Svcs	40,000		40,000		40,000	
1,943	1,620		1,235		1,235	5251	Utility Services	1,900		1,900		1,900	
4,845	1,137		2,000		2,000	5260	Maintenance & Repair Services	5,700		5,700		5,700	
13,176	20,218		34,280		34,280	5265	Rentals	34,880		34,880		34,880	
61,808	105,231		101,505		101,505	5280	Other Purchased Services	93,234		93,234		93,234	
0	27,873		0		0	5290	Operations Contracts	0		0		0	
							<i>IGEXP Intergov't Expenditures</i>						
10	9,255		12,000		12,000	5300	Payments to Other Agencies	3,200		3,200		3,200	
10,000	11,237		26,000		26,000	5315	Grants to Other Governments	26,000		26,000		26,000	
							<i>INCGEX Internal Charges for Service</i>						
0	41		0		0	5400	Charges for Service	0		0		0	
							<i>OTHEXP Other Expenditures</i>						
250,038	11,413		15,000		15,000	5445	Grants	20,000		20,000		20,000	
16,051	20,267		20,450		20,450	5450	Travel	31,700		31,700		31,700	
4,653	7,647		7,110		7,110	5455	Staff Development	9,000		9,000		9,000	
0	0		0		0	5475	Claims Paid	0		0		0	
4,097	7,035		9,400		9,400	5490	Miscellaneous Expenditures	3,400		3,400		3,400	
\$510,104	\$374,254		\$518,768		\$518,768		Total Materials & Services	\$469,033		\$469,033		\$469,033	
							Capital Outlay						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	21,779		0		0	5740	Equipment & Vehicles	0		0		0	
\$0	\$21,779		\$0		\$0		Total Capital Outlay	\$0		\$0		\$0	
\$1,832,021	\$1,964,111	12.75	\$2,337,935	12.75	\$2,337,935		TOTAL REQUIREMENTS	12.75	\$2,310,775	12.75	\$2,310,775	12.75	\$2,310,775

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
385,323	360,092					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	42,788	0.50	42,788		Manager II	0.75	64,183	0.75	64,183	0.75	64,183
0	0	0.50	26,170	0.50	26,170		Program Analyst II	1.00	53,124	1.00	53,124	1.00	53,124
0	0	0.20	16,984	0.20	16,984		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	71,148	1.00	71,148		Project Coordinator	1.00	73,466	1.00	73,466	1.00	73,466
661,956	736,677					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	62,285	1.00	62,285		Exhibits Lead	-	0	-	0	-	0
0	0	1.00	50,759	1.00	50,759		Exhibits Technician II	-	0	-	0	-	0
0	0	1.00	70,512	1.00	70,512		Maintenance Electrician	1.00	72,809	1.00	72,809	1.00	72,809
0	0	1.00	62,285	1.00	62,285		Maintenance Lead	1.00	64,310	1.00	64,310	1.00	64,310
0	0	2.00	119,266	2.00	119,266		Maintenance Technician	2.00	123,150	2.00	123,150	2.00	123,150
0	0	7.00	355,313	7.00	355,313		Maintenance Worker 2	8.00	419,272	8.00	419,272	8.00	419,272
(231)	0					5025	Reg Employees-Part Time-Non-Exempt						
91,994	373,768		200,000		200,000	5030	Temporary Employees		30,000		30,000		30,000
51,224	63,439		70,000		70,000	5080	Overtime		60,000		60,000		60,000
						5089	Salary Adjustments						
0	0		1,435		1,435		Merit Adjustment Pool (non-represented)		3,519		3,519		3,519
0	0		6,333		6,333		Merit Adjustment Pool (LIUNA)		4,518		4,518		4,518
0	0		1,670		1,670		Step Increases (AFSCME)		1,287		1,287		1,287
0	0		29,010		29,010		COLA (represented employees)		9,286		9,286		9,286
0	0		1,074		1,074		Other Adjustments (non-represented)		587		587		587
0	0		1,113		1,113		Other Adjustments (AFSCME)		585		585		585
0	0		11,874		11,874		Other Adjustments (Class & Comp Study)		26,355		26,355		26,355
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
359,737	414,058		375,990		375,990		Base Fringe (variable & fixed)		349,247		349,247		349,247
37,037	41,844		41,018		41,018	5190	PERS Bond Recovery		33,223		33,223		33,223
\$1,587,040	\$1,989,878	17.20	\$1,728,366	17.20	\$1,728,366		Total Personal Services	16.75	\$1,505,955	16.75	\$1,505,955	16.75	\$1,505,955
<i>Materials & Services</i>													
GOODS Goods													
6,230	16,212		7,300		7,300	5201	Office Supplies		6,250		6,250		6,250
98,765	85,861		81,850		81,850	5205	Operating Supplies		64,500		64,500		64,500
189	977		600		600	5210	Subscriptions and Dues		600		600		600
0	7,421		0		0	5214	Fuels and Lubricants		1,000		1,000		1,000
544,430	473,229		300,400		300,400	5215	Maintenance & Repairs Supplies		284,000		284,000		284,000

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
							<i>SVCS Services</i>						
53,312	88,234		33,000		33,000	5240	Contracted Professional Svcs		15,000		15,000		15,000
59	0		0		0	5250	Contracted Property Services		0		0		0
1,938,279	1,975,400		2,225,000		2,225,000	5251	Utility Services		2,226,300		2,226,300		2,226,300
1,746	2,119		0		0	5255	Cleaning Services		2,000		2,000		2,000
86,447	112,184		59,500		59,500	5260	Maintenance & Repair Services		44,500		44,500		44,500
41,563	10,616		38,700		38,700	5265	Rentals		15,000		15,000		15,000
114,744	33,875		72,500		72,500	5280	Other Purchased Services		15,700		15,700		15,700
							<i>CAPMNT Capital Maintenance</i>						
0	1,096		0		0	5261	Capital Maintenance - CIP		0		0		0
444,486	310,154		358,800		358,800	5262	Capital Maintenance - Non-CIP		327,000		327,000		327,000
							<i>IGEXP Intergov't Expenditures</i>						
9,244	2,796		10,850		10,850	5300	Payments to Other Agencies		5,850		5,850		5,850
							<i>OTHEXP Other Expenditures</i>						
2,981	2,179		2,000		2,000	5450	Travel		2,000		2,000		2,000
3,155	2,031		3,500		3,500	5455	Staff Development		2,000		2,000		2,000
30	20		0		0	5490	Miscellaneous Expenditures		0		0		0
\$3,345,660	\$3,124,404		\$3,194,000		\$3,194,000		Total Materials & Services		\$3,011,700		\$3,011,700		\$3,011,700
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
10,325	0		0		0	5740	Equipment & Vehicles		0		0		0
5,572	0		0		0	5750	Office Furniture & Equip		0		0		0
\$15,897	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$4,948,597	\$5,114,282	17.20	\$4,922,366	17.20	\$4,922,366		TOTAL REQUIREMENTS	16.75	\$4,517,655	16.75	\$4,517,655	16.75	\$4,517,655

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
857,818	943,450					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	56,064	1.00	56,064		Events Coordinator	1.00	56,064	1.00	56,064	1.00	56,064
0	0	1.00	77,801	1.00	77,801		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	70,879	1.00	70,879		Senior Public Affairs Specialist	1.00	76,440	1.00	76,440	1.00	76,440
0	0	3.00	145,401	3.00	145,401		Service Supervisor I	3.00	146,855	3.00	146,855	3.00	146,855
0	0	7.00	373,999	7.00	373,999		Service Supervisor II	6.00	321,660	6.00	321,660	6.00	321,660
0	0	1.00	65,726	1.00	65,726		Service Supervisor III	1.00	65,726	1.00	65,726	1.00	65,726
0	0	1.00	72,807	1.00	72,807		Service Supervisor IV	1.00	72,807	1.00	72,807	1.00	72,807
543,779	767,821					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,222	1.00	34,222		Administrative Specialist I	1.00	36,895	1.00	36,895	1.00	36,895
0	0	2.00	89,388	2.00	89,388		Administrative Specialist III	2.00	94,086	2.00	94,086	2.00	94,086
0	0	6.00	249,870	6.00	249,870		Custodian	6.00	257,972	6.00	257,972	6.00	257,972
0	0	5.00	253,795	5.00	253,795		Maintenance Worker 2	4.00	209,636	4.00	209,636	4.00	209,636
0	0	4.00	138,832	4.00	138,832		Safety and Security Officer	4.00	149,606	4.00	149,606	4.00	149,606
0	0	1.00	48,024	1.00	48,024		Storekeeper	1.00	49,319	1.00	49,319	1.00	49,319
0	0	1.00	35,705	1.00	35,705		Typist/Receptionist-Lead	1.00	36,874	1.00	36,874	1.00	36,874
403,139	248,091					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	153,730	3.90	153,730		Food Service/Retail Specialist	3.90	160,483	3.90	160,483	3.90	160,483
0	0	0.75	29,660	0.75	29,660		Program Assistant 1	0.75	30,459	0.75	30,459	0.75	30,459
0	0	0.50	15,535	0.50	15,535		Security Officer I	0.50	16,746	0.50	16,746	0.50	16,746
0	0	0.85	26,409	0.85	26,409		Visitor Service Worker 3-reg	0.85	27,119	0.85	27,119	0.85	27,119
846,054	785,970		843,518		843,518	5030	Temporary Employees		829,356		829,356		829,356
1,370,973	1,409,502		1,615,502		1,615,502	5040	Seasonal Employees		1,592,225		1,614,377		1,614,377
105,701	84,323		120,000		120,000	5080	Overtime		100,000		100,000		100,000
						5089	Salary Adjustments						
0	0		14,330		14,330		Merit Adjustment Pool (non-represented)		24,217		24,217		24,217
0	0		4,315		4,315		Merit Adjustment Pool (LIUNA)		3,027		3,027		3,027
0	0		9,100		9,100		Step Increases (AFSCME)		7,053		7,053		7,053
0	0		35,427		35,427		COLA (represented employees)		14,662		14,662		14,662
0	0		10,726		10,726		Other Adjustments (non-represented)		4,036		4,036		4,036
0	0		6,067		6,067		Other Adjustments (AFSCME)		3,206		3,206		3,206
0	0		8,091		8,091		Other Adjustments (Class & Comp Study)		17,657		17,657		17,657

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
1,114,585	1,167,751		1,233,949		1,233,949		Base Fringe (variable & fixed)		1,255,705		1,259,553		1,259,553
104,039	102,771		116,293		116,293	5190	PERS Bond Recovery		105,951		105,951		105,951
\$5,346,088	\$5,509,679	42.00	\$6,021,470	42.00	\$6,021,470		Total Personal Services	40.00	\$5,909,948	40.00	\$5,935,948	40.00	\$5,935,948
<i>Materials & Services</i>													
							<i>GOODS Goods</i>						
							5201 Office Supplies		16,400		16,400		16,400
13,213	14,593		14,400		14,400		5205 Operating Supplies		442,780		442,780		442,780
383,485	386,805		469,250		469,250		5210 Subscriptions and Dues		1,400		1,400		1,400
379	574		1,400		1,400		5214 Fuels and Lubricants		132,000		132,000		132,000
90,713	85,697		102,000		102,000		5215 Maintenance & Repairs Supplies		80,000		80,000		80,000
136,800	147,408		72,100		72,100		5220 Food		1,296,720		1,333,720		1,333,720
1,234,634	1,234,585		1,374,000		1,374,000		5225 Retail		0		0		0
3,672	5,753		0		0		<i>SVCS Services</i>						
							5240 Contracted Professional Svcs		884,100		1,174,100		1,174,100
764,531	843,188		878,600		878,600		5251 Utility Services		94,220		94,220		94,220
70,725	102,936		88,220		88,220		5255 Cleaning Services		22,000		22,000		22,000
16,624	12,223		22,000		22,000		5260 Maintenance & Repair Services		161,400		161,400		161,400
87,897	65,631		99,900		99,900		5265 Rentals		126,550		126,550		126,550
95,355	86,053		121,550		121,550		5280 Other Purchased Services		443,700		461,700		461,700
363,354	371,667		462,525		462,525		5290 Operations Contracts		1,835,709		1,835,709		1,835,709
1,724,015	1,742,818		1,868,623		1,868,623		<i>IGEXP Intergov't Expenditures</i>						
							5300 Payments to Other Agencies		72,810		72,810		72,810
63,268	35,252		73,110		73,110		<i>INCGEX Internal Charges for Service</i>						
							5400 Charges for Service		0		0		0
0	3		0		0		<i>OTHEXP Other Expenditures</i>						
							5445 Grants		0		0		0
0	1,420		0		0		5450 Travel		14,425		14,425		14,425
2,078	16,442		14,425		14,425		5455 Staff Development		16,150		16,150		16,150
7,722	4,396		16,150		16,150		5490 Miscellaneous Expenditures		1,000		1,000		1,000
180	12		1,000		1,000								
\$5,058,645	\$5,157,456		\$5,679,253		\$5,679,253		Total Materials & Services		\$5,641,364		\$5,986,364		\$5,986,364
<i>Capital Outlay</i>													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
							5740 Equipment & Vehicles		0		0		0
21,156	51,358		0		0								
\$21,156	\$51,358		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$10,425,889	\$10,718,493	42.00	\$11,700,723	42.00	\$11,700,723		TOTAL REQUIREMENTS	40.00	\$11,551,312	40.00	\$11,922,312	40.00	\$11,922,312

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
760,600	821,170					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	121,351	1.00	121,351		Deputy Director	1.00	121,351	1.00	121,351	1.00	121,351
0	0	1.00	87,141	1.00	87,141		Manager II	1.00	87,141	1.00	87,141	1.00	87,141
0	0	1.00	50,437	1.00	50,437		Registrar	1.00	51,804	1.00	51,804	1.00	51,804
0	0	1.00	52,339	1.00	52,339		Service Supervisor II	1.00	52,339	1.00	52,339	1.00	52,339
0	0	4.00	268,168	4.00	268,168		Service Supervisor III	4.00	268,168	4.00	268,168	4.00	268,168
0	0	1.00	77,801	1.00	77,801		Veterinarian I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	92,998	1.00	92,998		Veterinarian II	1.00	92,998	1.00	92,998	1.00	92,998
2,015,429	2,059,149					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,688	1.00	37,688		Administrative Specialist II	1.00	40,612	1.00	40,612	1.00	40,612
0	0	31.00	1,451,072	31.00	1,451,072		Animal Keeper	30.00	1,459,500	30.00	1,459,500	30.00	1,459,500
0	0	7.00	317,457	7.00	317,457		Gardener 1	7.00	327,838	7.00	327,838	7.00	327,838
0	0	1.00	45,351	1.00	45,351		Nutrition Technician	1.00	46,834	1.00	46,834	1.00	46,834
0	0	6.00	308,940	6.00	308,940		Senior Animal Keeper	6.00	318,960	6.00	318,960	6.00	318,960
0	0	1.00	54,121	1.00	54,121		Senior Gardener	1.00	55,875	1.00	55,875	1.00	55,875
0	0	2.00	94,252	2.00	94,252		Veterinary Technician	2.00	97,300	2.00	97,300	2.00	97,300
235,290	254,404					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	70,689	1.50	70,689		Animal Keeper-PT	1.50	72,975	1.50	72,975	1.50	72,975
0	0	0.50	22,676	0.50	22,676		Nutrition Technician I	0.50	23,417	0.50	23,417	0.50	23,417
0	0	0.50	23,563	0.50	23,563		Nutrition Technician II	0.50	24,325	0.50	24,325	0.50	24,325
0	0	0.50	23,563	0.50	23,563		Veterinary Technician	0.50	24,325	0.50	24,325	0.50	24,325
244,513	214,675		106,931		106,931	5030	Temporary Employees		106,931		106,931		106,931
182,705	230,470		155,000		155,000	5080	Overtime		155,000		155,000		155,000
						5089	Salary Adjustments						
0	0		11,687		11,687		Merit Adjustment Pool (non-represented)		20,994		20,994		20,994
0	0		19,293		19,293		Merit Adjustment Pool (LIUNA)		14,708		14,708		14,708
0	0		2,117		2,117		Step Increases (AFSCME)		1,645		1,645		1,645
0	0		82,542		82,542		COLA (represented employees)		26,756		26,756		26,756
0	0		8,747		8,747		Other Adjustments (non-represented)		3,499		3,499		3,499
0	0		1,411		1,411		Other Adjustments (AFSCME)		748		748		748
0	0		36,175		36,175		Other Adjustments (Class & Comp Study)		85,797		85,797		85,797
						<i>FRINGE Fringe Benefits</i>							
						5100	Fringe Benefits						
1,156,286	1,188,381		1,204,130		1,204,130		Base Fringe (variable & fixed)		1,235,411		1,235,411		1,235,411
115,168	113,346		116,532		116,532	5190	PERS Bond Recovery		111,033		111,033		111,033
\$4,709,991	\$4,881,595	63.00	\$4,997,155	63.00	\$4,997,155	Total Personal Services		62.00	\$5,063,181	62.00	\$5,063,181	62.00	\$5,063,181

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)													
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
6,759	3,243		11,310	11,310	5201	Office Supplies		9,085		9,085		9,085	
748,754	769,886		655,700	655,700	5205	Operating Supplies		657,950		657,950		657,950	657,950
6,095	18,458		18,684	18,684	5210	Subscriptions and Dues		18,239		18,239		18,239	18,239
14,462	29,007		17,000	17,000	5215	Maintenance & Repairs Supplies		17,000		17,000		17,000	17,000
<i>SVCS Services</i>													
61,416	55,840		70,852	70,852	5240	Contracted Professional Svcs		56,802		56,802		56,802	56,802
202	1,892		2,000	2,000	5251	Utility Services		2,000		2,000		2,000	2,000
14,652	11,231		15,600	15,600	5255	Cleaning Services		15,600		15,600		15,600	15,600
32,220	46,053		23,700	23,700	5260	Maintenance & Repair Services		24,900		24,900		24,900	24,900
45,400	16,132		24,700	24,700	5265	Rentals		21,500		21,500		21,500	21,500
5,187	6,504		13,500	13,500	5280	Other Purchased Services		13,500		13,500		13,500	13,500
<i>IGEXP Intergov't Expenditures</i>													
1,447	1,757		1,575	1,575	5300	Payments to Other Agencies		1,575		1,575		1,575	1,575
<i>OTHEXP Other Expenditures</i>													
32,387	29,812		34,700	34,700	5450	Travel		32,000		32,000		32,000	32,000
10,240	8,240		12,245	12,245	5455	Staff Development		7,870		7,870		7,870	7,870
21,713	23,946		18,000	18,000	5490	Miscellaneous Expenditures		18,000		18,000		18,000	18,000
\$1,000,934	\$1,022,001		\$919,566	\$919,566	Total Materials & Services			\$896,021		\$896,021		\$896,021	\$896,021
<u>Capital Outlay</u>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	10,900		0	0	5740	Equipment & Vehicles		0		0		0	0
\$0	\$10,900		\$0	\$0	Total Capital Outlay			\$0		\$0		\$0	\$0
\$5,710,925	\$5,914,496	63.00	\$5,916,721	63.00	\$5,916,721	TOTAL REQUIREMENTS		62.00	\$5,959,202	62.00	\$5,959,202	62.00	\$5,959,202

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)													
<i>Personal Services</i>													
						SALWGE	<i>Salaries & Wages</i>						
228,805	239,649					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	90,423	1.00	90,423		Manager II	1.00	90,423	1.00	90,423	1.00	90,423
0	0	1.00	85,891	1.00	85,891		Program Supervisor II	1.00	85,891	1.00	85,891	1.00	85,891
675	36,828					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,547	1.00	39,547		Administrative Specialist III	1.00	42,700	1.00	42,700	1.00	42,700
85,154	90,085					5020	Reg Emp-Part Time-Exempt		0		0		0
0	0	0.63	33,379	0.63	33,379		Assistant Public Affairs Specialist	0.63	35,971	0.63	35,971	0.63	35,971
0	0	0.50	29,178	0.50	29,178		Associate Visual Communication:	0.50	29,969	0.50	29,969	0.50	29,969
0	0	0.50	27,795	0.50	27,795		Video/Photography Technician	0.50	28,548	0.50	28,548	0.50	28,548
35,024	2,298					5025	Reg Employees-Part Time-Non-Exempt						
21,235	35,926		17,456		17,456	5030	Temporary Employees		47,481		47,481		47,481
268	272		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		2,944		2,944		Merit Adjustment Pool (non-represented)		5,289		5,289		5,289
0	0		2,824		2,824		Step Increases (AFSCME)		2,168		2,168		2,168
0	0		5,554		5,554		COLA (represented employees)		2,957		2,957		2,957
0	0		2,204		2,204		Other Adjustments (non-represented)		882		882		882
0	0		1,883		1,883		Other Adjustments (AFSCME)		986		986		986
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
135,336	141,832		133,338		133,338		Base Fringe (variable & fixed)		142,106		142,106		142,106
12,397	12,679		12,588		12,588	5190	PERS Bond Recovery		12,731		12,731		12,731
\$518,894	\$559,569	5.63	\$543,360	5.63	\$543,360		Total Personal Services	5.63	\$588,040	5.63	\$588,040	5.63	\$588,040
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
6,012	16,783		6,435		6,435	5201	Office Supplies		2,523		2,523		2,523
12,785	9,147		9,425		9,425	5205	Operating Supplies		8,975		8,975		8,975
6,357	6,430		12,335		12,335	5210	Subscriptions and Dues		11,480		11,480		11,480
<i>SVCS Services</i>													
5,000	53,192		6,650		6,650	5245	Marketing		6,125		6,125		6,125
54,788	25,326		59,500		59,500	5240	Contracted Professional Svcs		77,000		77,000		77,000
347	182		440		440	5251	Utility Services		200		200		200
2,106	1,665		3,300		3,300	5260	Maintenance & Repair Services		3,175		3,175		3,175
309,768	192,971		351,110		351,110	5280	Other Purchased Services		290,735		290,735		290,735
<i>IGEXP Intergov't Expenditures</i>													
136	14		100		100	5300	Payments to Other Agencies		100		100		100
<i>OTHEXP Other Expenditures</i>													

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)													
260	1,711		1,200		1,200	5450	Travel		960		960		960
916	588		650		650	5455	Staff Development		300		300		300
1,257	1,876		500		500	5490	Miscellaneous Expenditures		1,850		1,850		1,850
\$399,732	\$309,885		\$451,645		\$451,645		Total Materials & Services		\$403,423		\$403,423		\$403,423
\$918,626	\$869,454	5.63	\$995,005	5.63	\$995,005		TOTAL REQUIREMENTS		5.63		\$991,463	5.63	\$991,463

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		<u>FOR INFORMATION ONLY</u>		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Volunteer Resources Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
87,419	124,653					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	83,046	1.00	83,046		Program Supervisor II	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	64,344	1.00	64,344		Volunteer Coordinator II	1.00	51,804	1.00	51,804	1.00	51,804
137,076	90,835					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,688	1.00	37,688		Program Assistant 2	2.00	79,115	2.00	79,115	2.00	79,115
0	0	1.00	58,360	1.00	58,360		Volunteer Coordinator I	1.00	59,946	1.00	59,946	1.00	59,946
54,803	118,138		105,600		105,600	5030	Temporary Employees		106,509		106,509		106,509
8,926	7,402		9,000		9,000	5080	Overtime		9,000		9,000		9,000
						5089	Salary Adjustments						
0	0		1,387		1,387		Merit Adjustment Pool (non-represented)		1,989		1,989		1,989
0	0		2,406		2,406		Step Increases (AFSCME)		2,100		2,100		2,100
0	0		4,732		4,732		COLA (represented employees)		2,863		2,863		2,863
0	0		1,038		1,038		Other Adjustments (non-represented)		332		332		332
0	0		1,604		1,604		Other Adjustments (AFSCME)		954		954		954
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
91,212	86,564		107,625		107,625		Base Fringe (variable & fixed)		118,641		118,641		118,641
8,504	7,307		10,185		10,185	5190	PERS Bond Recovery		8,973		8,973		8,973
\$387,940	\$434,899	4.00	\$487,015	4.00	\$487,015		Total Personal Services	5.00	\$508,531	5.00	\$508,531	5.00	\$508,531
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
7,042	5,943		12,750		12,750	5201	Office Supplies		13,630		13,630		13,630
58,654	42,931		57,085		57,085	5205	Operating Supplies		53,353		53,353		53,353
239	158		550		550	5210	Subscriptions and Dues		550		550		550
13	0		3,100		3,100	5215	Maintenance & Repairs Supplies		3,100		3,100		3,100
<i>SVCS Services</i>													
6,300	1,106		8,050		8,050	5240	Contracted Professional Svcs		8,050		8,050		8,050
624	168		750		750	5260	Maintenance & Repair Services		750		750		750
130	700		0		0	5265	Rentals		0		0		0
13,158	13,674		25,440		25,440	5280	Other Purchased Services		25,440		25,440		25,440
<i>IGEXP Intergov't Expenditures</i>													
5	180		0		0	5300	Payments to Other Agencies		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FOR INFORMATION ONLY		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Volunteer Resources Division)													
							<i>OTHEXP Other Expenditures</i>						
1,664	3,618		2,100		2,100	5450	Travel		2,100		2,100		2,100
1,047	1,071		2,700		2,700	5455	Staff Development		2,700		2,700		2,700
1,525	3,823		1,700		1,700	5490	Miscellaneous Expenditures		1,700		1,700		1,700
\$90,401	\$73,372		\$114,225		\$114,225		Total Materials & Services		\$111,373		\$111,373		\$111,373
\$478,341	\$508,271	4.00	\$601,240	4.00	\$601,240		TOTAL REQUIREMENTS	5.00	\$619,904	5.00	\$619,904	5.00	\$619,904

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
554,168	642,085					5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
0	0	1.00	45,780	1.00	45,780		Administrative Specialist IV	1.00	49,130	1.00	49,130	1.00	49,130
0	0	7.75	413,128	7.75	413,128		Assistant Management Analyst	6.75	377,962	6.75	377,962	6.00	340,933
0	0	1.00	123,773	1.00	123,773		Director	1.00	123,773	1.00	123,773	1.00	123,773
0	0	5.00	410,751	5.00	410,751		Manager I	5.00	431,779	5.00	431,779	5.00	431,779
0	0	-	0	0.33	31,038		Principal Regional Planner	1.00	88,419	1.00	88,419	1.00	88,419
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	-	0	-	0		Program Supervisor I	1.00	60,838	1.00	60,838	1.00	60,838
0	0	0.80	56,703	0.80	56,703		Property Management Specialist	0.80	58,240	0.80	58,240	0.80	58,240
0	0	1.00	70,879	1.00	70,879		Senior Management Analyst	1.00	72,800	1.00	72,800	1.00	72,800
0	0	1.00	57,051	1.00	57,051		Service Supervisor II	-	0	-	0	-	0
0	0	1.00	67,601	1.00	67,601		Service Supervisor III	1.00	52,000	1.00	52,000	1.00	52,000
861,431	934,071					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,565	1.00	37,565		Administrative Specialist I	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	2.00	79,020	2.00	79,020	2.00	79,020
0	0	1.00	45,635	1.00	45,635		Administrative Specialist III	-	0	-	0	-	0
0	0	1.00	53,913	1.00	53,913		Arborist	1.00	55,660	1.00	55,660	1.00	55,660
0	0	1.00	43,409	1.00	43,409		Building Service Worker	1.00	44,595	1.00	44,595	1.00	44,595
0	0	1.00	55,451	1.00	55,451		Building Services Technician	1.00	59,732	1.00	59,732	1.00	59,732
0	0	1.00	40,962	1.00	40,962		Maintenance Worker 2	1.00	52,208	1.00	52,208	1.00	52,208
0	0	5.00	237,441	5.00	237,441		Natural Resource Technician	-	0	-	0	-	0
0	0	7.00	326,256	7.00	326,256		Park Ranger	7.00	336,779	7.00	336,779	7.00	336,779
0	0	1.00	53,914	1.00	53,914		Park Ranger Lead	1.00	55,660	1.00	55,660	1.00	55,660
0	0	1.00	41,413	1.00	41,413		Printing/Mail Services Clerk	1.00	42,536	1.00	42,536	1.00	42,536
0	0	1.00	45,635	1.00	45,635		Printing/Mail Services Lead	-	0	-	0	-	0
0	0	1.00	45,635	1.00	45,635		Program Assistant 2	1.00	46,862	1.00	46,862	-	0
0	0	1.00	43,410	1.00	43,410		Program Assistant 3	1.00	46,862	1.00	46,862	1.00	46,862
0	0	2.00	78,790	2.00	78,790		Safety and Security Officer	2.00	80,912	2.00	80,912	2.00	80,912
0	23,021	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
0	0	-	0	-	0		Assistant Management Analyst	-	0	-	0	0.75	37,029
31,683	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.55	20,649	0.55	20,649		Administrative Specialist I	0.50	15,146	0.50	15,146	1.00	38,577
0	0	-	0	-	0		Program Assistant 1	0.55	22,251	0.55	22,251	1.05	45,682
0	0	0.50	19,698	0.50	19,698		Program Assistant 2	-	0	-	0	-	0
362,659	337,717		313,355		313,355	5030	Temporary Employees		305,716		305,716		305,716
54,704	58,577		30,426		30,426	5080	Overtime		31,953		31,953		31,953

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
						5089	Salary Adjustments		0		0		0
0	0		12,716		12,716		Merit Adjustment Pool (non-represented)		23,122		23,122		23,122
0	0		0		0		Merit Adjustment Pool (LIUNA)		3,001		3,001		3,001
0	0		15,698		15,698		Step Increases (AFSCME)		15,643		15,643		15,643
0	0		54,003		54,003		COLA (represented employees)		26,337		26,337		26,337
0	0		9,519		9,519		Other Adjustments (non-represented)		3,854		3,854		3,854
0	0		10,464		10,464		Other Adjustments (AFSCME)		7,109		7,109		7,109
0	0		15,982		15,982		Other Adjustments (Class & Comp Study)		17,515		17,515		17,515
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
584,397	629,430		984,876		993,795		Base Fringe (variable & fixed)		1,017,644		1,017,644		1,017,644
56,136	55,224		85,489		86,483	5190	PERS Bond Recovery		74,520		74,520		74,520
\$2,505,178	\$2,680,125	45.60	\$4,070,264	45.93	\$4,111,215		Total Personal Services	39.60	\$3,881,872	39.60	\$3,881,872	39.60	\$3,881,872
Materials & Services													
<i>GOODS Goods</i>													
112,983	48,776		70,687		70,687	5201	Office Supplies		76,715		76,715		76,715
148,079	129,633		114,875		114,875	5205	Operating Supplies		117,781		117,781		117,781
625	8,807		4,701		4,701	5210	Subscriptions and Dues		5,701		5,701		5,701
5,225	8,385		2,135		2,135	5214	Fuels and Lubricants		2,135		2,135		2,135
190,530	156,261		203,983		203,983	5215	Maintenance & Repairs Supplies		203,983		203,983		203,983
290	0		0		0	5219	Purchasing Card Expenditures		0		0		0
0	295		0		0	5220	Food		0		0		0
10,612	11,940		9,316		9,316	5225	Retail		9,316		9,316		9,316
<i>SVCS Services</i>													
188,279	252,771		346,191		437,791	5240	Contracted Professional Svcs		480,151		480,151		480,151
130,237	97,386		196,213		196,213	5250	Contracted Property Services		181,213		181,213		181,213
357,101	379,144		398,194		398,194	5251	Utility Services		443,898		443,898		443,898
173,371	178,162		197,281		197,281	5255	Cleaning Services		197,281		197,281		197,281
393,874	370,101		455,930		455,930	5260	Maintenance & Repair Services		357,930		357,930		357,930
60,507	59,238		51,238		51,238	5265	Rentals		51,238		51,238		51,238
23,195	44,760		24,052		24,052	5280	Other Purchased Services		24,052		24,052		24,052
37	729		2,994		2,994	5290	Operations Contracts		0		0		0
<i>CAPMNT Capital Maintenance</i>													
0	1,411		0		0	5261	Capital Maintenance - CIP		0		160,000		160,000
<i>IGEXP Intergov't Expenditures</i>													
304,004	347,183		401,119		401,119	5300	Payments to Other Agencies		452,677		452,677		452,677
221,593	262,847		249,478		249,478	5310	Taxes (Non-Payroll)		259,779		259,779		259,779

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
							<i>INCGEX Internal Charges for Service</i>						
103	234		0		0		5400 Charges for Service	0		0			0
							<i>OTHEXP Other Expenditures</i>						
0	5,022		0		0		5445 Grants	0		0			0
464	1,299		5,839		5,839		5450 Travel	5,839		5,839			5,839
7,492	10,432		26,994		26,994		5455 Staff Development	30,744		30,744			30,744
2,137	2,239		78		78		5490 Miscellaneous Expenditures	0		0			0
\$2,330,738	\$2,377,055		\$2,761,298		\$2,852,898		Total Materials & Services	\$2,900,433		\$3,060,433			\$3,060,433
<i>Capital Outlay</i>													
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
270,670	0		0		0		5720 Buildings & Related	0		0			0
\$270,735	\$0		\$0		\$0		Total Capital Outlay	\$0		\$0			\$0
\$5,106,651	\$5,057,180	45.60	\$6,831,562	45.93	\$6,964,113		TOTAL REQUIREMENTS	39.60	\$6,782,305	39.60	\$6,942,305	39.60	\$6,942,305

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Administration)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	45,780	1.00	45,780		Administrative Specialist IV	1.00	49,130	1.00	49,130	1.00	49,130
0	0	1.00	58,356	1.00	58,356		Assistant Management Analyst	-	0	-	0	-	0
0	0	1.00	123,773	1.00	123,773		Director	1.00	123,773	1.00	123,773	1.00	123,773
0	0	1.00	72,316	1.00	72,316		Manager I	1.00	77,802	1.00	77,802	1.00	77,802
0	0	-	0	-	0		Program Supervisor I	1.00	60,838	1.00	60,838	1.00	60,838
0	0						5015 Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,565	1.00	37,565		Administrative Specialist I	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	2.00	79,020	2.00	79,020	2.00	79,020
0	0	1.00	45,635	1.00	45,635		Administrative Specialist III	-	0	-	0	-	0
0	0	1.00	45,635	1.00	45,635		Program Assistant 2	1.00	46,862	1.00	46,862	-	0
0	0						5025 Reg Employees-Part Time-Non-Exempt						
0	0	0.55	20,649	0.55	20,649		Administrative Specialist I	0.50	15,146	0.50	15,146	1.00	38,577
0	0	-	0	-	0		Program Assistant 1	0.55	22,251	0.55	22,251	1.05	45,682
0	0	0.50	19,698	0.50	19,698		Program Assistant 2	-	0	-	0	-	0
0	0		3,578		3,578	5030	Temporary Employees		6,798		6,798		6,798
0	0		437		437	5080	Overtime		474		474		474
						5089	Salary Adjustments						
0	0		3,275		3,275		Merit Adjustment Pool (non-represented)		7,872		7,872		7,872
0	0		4,100		4,100		Step Increases (AFSCME)		2,417		2,417		2,417
0	0		8,063		8,063		COLA (represented employees)		3,296		3,296		3,296
0	0		2,451		2,451		Other Adjustments (non-represented)		1,313		1,313		1,313
0	0		2,733		2,733		Other Adjustments (AFSCME)		1,097		1,097		1,097
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	0		188,728		188,728		Base Fringe (variable & fixed)		196,388		196,388		196,388
0	0		15,681		15,681	5190	PERS Bond Recovery		14,739		14,739		14,739
\$0	\$0	8.05	\$698,453	8.05	\$698,453	Total Personal Services		8.05	\$709,216	8.05	\$709,216	8.05	\$709,216
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		23,985		23,985	5201	Office Supplies		13,250		13,250		13,250
0	0		145		145	5205	Operating Supplies		3,145		3,145		3,145
0	0		2,100		2,100	5210	Subscriptions and Dues		3,100		3,100		3,100

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FOR INFORMATION ONLY		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Administration)													
							<i>SVCS Services</i>						
0	0		1,000	1,000		5240	Contracted Professional Svcs	0	0			0	
0	0		1,750	1,750		5251	Utility Services	2,750	2,750			2,750	2,750
0	0		457	457		5265	Rentals	457	457			457	457
0	0		1,500	1,500		5280	Other Purchased Services	1,500	1,500			1,500	1,500
							<i>OTHEXP Other Expenditures</i>						
0	0		2,321	2,321		5450	Travel	2,321	2,321			2,321	2,321
0	0		7,266	7,266		5455	Staff Development	8,016	8,016			8,016	8,016
\$0	\$0		\$40,524	\$40,524			Total Materials & Services	\$34,539	\$34,539			\$34,539	\$34,539
\$0	\$0	8.05	\$738,977	8.05	\$738,977		TOTAL REQUIREMENTS	8.05	\$743,755	8.05	\$743,755	8.05	\$743,755

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Finance)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0						5010 Reg Employees-Full Time-Exempt						
0	0	5.00	276,307	5.00	276,307		Assistant Management Analyst	5.00	291,561	5.00	291,561	5.00	291,561
0	0	1.00	96,519	1.00	96,519		Manager I	1.00	96,519	1.00	96,519	1.00	96,519
0	0	1.00	70,879	1.00	70,879		Senior Management Analyst	1.00	72,800	1.00	72,800	1.00	72,800
							5089 Salary Adjustments						
0	0		1,612		1,612		Merit Adjustment Pool (non-represented)		2,896		2,896		2,896
0	0		5,208		5,208		Step Increases (AFSCME)		4,007		4,007		4,007
0	0		10,243		10,243		COLA (represented employees)		5,465		5,465		5,465
0	0		1,206		1,206		Other Adjustments (non-represented)		483		483		483
0	0		3,472		3,472		Other Adjustments (AFSCME)		1,823		1,823		1,823
<i>FRINGE Fringe Benefits</i>													
							5100 Fringe Benefits						
0	0		160,910		160,910		Base Fringe (variable & fixed)		166,686		166,686		166,686
0	0		14,894		14,894		5190 PERS Bond Recovery		14,267		14,267		14,267
\$0	\$0	7.00	\$641,250	7.00	\$641,250		Total Personal Services	7.00	\$656,507	7.00	\$656,507	7.00	\$656,507
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		10,615		10,615		5201 Office Supplies		29,165		29,165		29,165
0	0		163		163		5210 Subscriptions and Dues		163		163		163
<i>SVCS Services</i>													
0	0		150		150		5251 Utility Services		150		150		150
0	0		1,041		1,041		5260 Maintenance & Repair Services		1,041		1,041		1,041
0	0		4,150		4,150		5280 Other Purchased Services		4,150		4,150		4,150
<i>OTHEXP Other Expenditures</i>													
0	0		774		774		5450 Travel		774		774		774
0	0		6,000		6,000		5455 Staff Development		9,000		9,000		9,000
\$0	\$0		\$22,893		\$22,893		Total Materials & Services		\$44,443		\$44,443		\$44,443
\$0	\$0	7.00	\$664,143	7.00	\$664,143		TOTAL REQUIREMENTS	7.00	\$700,950	7.00	\$700,950	7.00	\$700,950

General Fund

FY 2007-08		FY 2008-09		FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Parks Area Management)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
428,190	503,881						5010 Reg Employees-Full Time-Exempt								
0	0	1.75	78,465	1.75	78,465		Assistant Management Analyst	1.75	86,401	1.75	86,401	1.00	49,372		
0	0	2.00	164,115	2.00	164,115		Manager I	2.00	175,766	2.00	175,766	2.00	175,766		
0	0	-	0	0.33	31,038		Principal Regional Planner	1.00	88,419	1.00	88,419	1.00	88,419		
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294	1.00	102,294	1.00	102,294		
0	0	0.80	56,703	0.80	56,703		Property Management Specialist	0.80	58,240	0.80	58,240	0.80	58,240		
0	0	1.00	57,051	1.00	57,051		Service Supervisor II	-	0	-	0	-	0		
0	0	1.00	67,601	1.00	67,601		Service Supervisor III	1.00	52,000	1.00	52,000	1.00	52,000		
565,694	652,173						5015 Reg Empl-Full Time-Non-Exempt								
0	0	1.00	53,913	1.00	53,913		Arborist	1.00	55,660	1.00	55,660	1.00	55,660		
0	0	1.00	40,962	1.00	40,962		Maintenance Worker 2	1.00	52,208	1.00	52,208	1.00	52,208		
0	0	5.00	237,441	5.00	237,441		Natural Resource Technician	-	0	-	0	-	0		
0	0	7.00	326,256	7.00	326,256		Park Ranger	7.00	336,779	7.00	336,779	7.00	336,779		
0	0	1.00	53,914	1.00	53,914		Park Ranger Lead	1.00	55,660	1.00	55,660	1.00	55,660		
0	0	1.00	43,410	1.00	43,410		Program Assistant 3	1.00	46,862	1.00	46,862	1.00	46,862		
0	23,021		0		0		5020 Reg Emp-Part Time-Exempt		0		0		0		
0	0	-	0	-	0		Assistant Management Analyst	-	0	-	0	0.75	37,029		
31,683	0		0		0		5025 Reg Employees-Part Time-Non-Exempt		0		0		0		
361,636	337,717		309,777		309,777		5030 Temporary Employees		298,918		298,918		298,918		
51,028	52,803		14,573		14,573		5080 Overtime		15,312		15,312		15,312		
			0		0		5089 Salary Adjustments								
			6,530		6,530		Merit Adjusts		9,903		9,903		9,903		
			0		0		Merit Adjustment Pool (LIUNA)		3,001		3,001		3,001		
			2,189		2,189		Step Increases (AFSCME)		6,535		6,535		6,535		
			27,434		27,434		COLA (represented employees)		13,917		13,917		13,917		
			4,890		4,890		Other Adjustments (non-represented)		1,649		1,649		1,649		
			1,459		1,459		Other Adjustments (AFSCME)		2,970		2,970		2,970		
			15,982		15,982		Other Adjustments (Class & Comp Study)		17,515		17,515		17,515		
<i>FRINGE Fringe Benefits</i>															
							5100 Fringe Benefits								
413,823	466,461		490,439		499,358		Base Fringe (variable & fixed)		521,023		521,023		521,023		521,023
41,673	41,616		42,902		43,896		5190 PERS Bond Recovery		35,433		35,433		35,433		35,433
\$1,893,727	\$2,077,672	23.55	\$2,198,300	23.88	\$2,239,251		Total Personal Services	18.55	\$2,036,465	18.55	\$2,036,465	18.55	\$2,036,465	18.55	\$2,036,465

General Fund

FY 2007-08		FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
FY 2008-09		Adopted		Amended		ACCT DESCRIPTION		Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Parks Area Management)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
10,056	32,839		7,530		7,530	5201	Office Supplies		9,724		9,724		9,724
70,118	73,145		32,478		32,478	5205	Operating Supplies		32,400		32,400		32,400
482	8,702		1,528		1,528	5210	Subscriptions and Dues		1,528		1,528		1,528
3,756	7,147		0		0	5214	Fuels and Lubricants		0		0		0
98,323	113,773		112,293		112,293	5215	Maintenance & Repairs Supplies		112,293		112,293		112,293
290	0		0		0	5219	Purchasing Card Expenditures		0		0		0
0	295		0		0	5220	Food		0		0		0
10,612	11,940		9,316		9,316	5225	Retail		9,316		9,316		9,316
<i>SVCS Services</i>													
171,055	209,038		318,398		409,998	5240	Contracted Professional Svcs		383,378		383,378		383,378
48,736	17,489		93,932		93,932	5250	Contracted Property Services		93,932		93,932		93,932
146,235	173,907		126,744		126,744	5251	Utility Services		171,448		171,448		171,448
0	0		278		278	5255	Cleaning Services		278		278		278
113,232	119,545		96,116		96,116	5260	Maintenance & Repair Services		98,116		98,116		98,116
22,945	17,164		7,535		7,535	5265	Rentals		7,535		7,535		7,535
17,737	36,255		10,037		10,037	5280	Other Purchased Services		10,037		10,037		10,037
37	720		2,994		2,994	5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
299,036	345,644		395,372		395,372	5300	Payments to Other Agencies		446,930		446,930		446,930
221,593	262,847		249,478		249,478	5310	Taxes (Non-Payroll)		259,779		259,779		259,779
<i>INCGEX Internal Charges for Service</i>													
103	15		0		0	5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	5,022		0		0	5445	Grants		0		0		0
456	1,286		0		0	5450	Travel		0		0		0
7,262	7,477		9,852		9,852	5455	Staff Development		9,852		9,852		9,852
2,137	2,239		78		78	5490	Miscellaneous Expenditures		0		0		0
\$1,244,201	\$1,446,489		\$1,473,959		\$1,565,559	Total Materials & Services			\$1,646,546		\$1,646,546		\$1,646,546
\$3,137,993	\$3,524,161	23.55	\$3,672,259	23.88	\$3,804,810	TOTAL REQUIREMENTS		18.55	\$3,683,011	18.55	\$3,683,011	18.55	\$3,683,011

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Property Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
38,940	40,901						5010 Reg Employees-Full Time-Exempt						
0	0	0.20	15,560	0.20	15,560		Manager I	0.20	16,338	0.20	16,338	0.20	16,338
124,608	107,226						5015 Reg Empl-Full Time-Non-Exempt						
0	0	0.45	19,534	0.45	19,534		Building Service Worker	0.45	20,068	0.45	20,068	0.45	20,068
0	0	0.45	24,953	0.45	24,953		Building Services Technician	0.45	26,880	0.45	26,880	0.45	26,880
0	0	1.00	41,413	1.00	41,413		Printing/Mail Services Clerk	1.00	42,536	1.00	42,536	1.00	42,536
0	0	1.00	45,635	1.00	45,635		Printing/Mail Services Lead	-	0	-	0	-	0
1,636	1,113		5,016		5,016	5080	Overtime		5,256		5,256		5,256
						5089	Salary Adjustments						
0	0		260		260		Merit Adjustment Pool (non-represented)		490		490		490
0	0		2,048		2,048		Step Increases (AFSCME)		1,043		1,043		1,043
0	0		4,028		4,028		COLA (represented employees)		1,421		1,421		1,421
0	0		194		194		Other Adjustments (non-represented)		82		82		82
0	0		1,365		1,365		Other Adjustments (AFSCME)		473		473		473
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
66,774	59,137		63,003		63,003		Base Fringe (variable & fixed)		45,021		45,021		45,021
5,616	4,775		5,119		5,119	5190	PERS Bond Recovery		3,437		3,437		3,437
\$237,574	\$213,152	3.10	\$228,128	3.10	\$228,128	Total Personal Services		2.10	\$163,045	2.10	\$163,045	2.10	\$163,045
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
10,867	9,847		22,680		22,680	5201	Office Supplies		21,884		21,884		21,884
31,988	30,966		41,975		41,975	5205	Operating Supplies		41,975		41,975		41,975
0	0		107		107	5210	Subscriptions and Dues		107		107		107
41	20		535		535	5214	Fuels and Lubricants		535		535		535
27,607	4,000		22,902		22,902	5215	Maintenance & Repairs Supplies		22,902		22,902		22,902
<i>SVCS Services</i>													
1,628	1,549		0		0	5240	Contracted Professional Svcs		69,980		69,980		69,980
0	0		3,406		3,406	5250	Contracted Property Services		3,406		3,406		3,406
17,453	19,495		26,025		26,025	5251	Utility Services		26,025		26,025		26,025
88,444	109,350		93,469		93,469	5260	Maintenance & Repair Services		93,469		93,469		93,469
37,562	42,074		43,246		43,246	5265	Rentals		43,246		43,246		43,246
1,919	1,483		5,474		5,474	5280	Other Purchased Services		5,474		5,474		5,474
0	9		0		0	5290	Operations Contracts		0		0		0

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Property Services)													
							<i>INCGEX Internal Charges for Service</i>						
0	219		0		0		5400 Charges for Service	0		0			0
							<i>OTHEXP Other Expenditures</i>						
0	0		549		549		5450 Travel	549		549			549
0	0		1,071		1,071		5455 Staff Development	1,071		1,071			1,071
\$217,509	\$219,012		\$261,439		\$261,439		Total Materials & Services	\$330,623		\$330,623			\$330,623
\$455,083	\$432,164	3.10	\$489,567	3.10	\$489,567		TOTAL REQUIREMENTS	2.10	\$493,668	2.10	\$493,668	2.10	\$493,668

General Fund

FY 2007-08		FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Regional Center Building Management)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
87,038	97,303						5010 Reg Employees-Full Time-Exempt						
0	0	0.80	62,241	0.80	62,241		Manager I	0.80	65,354	0.80	65,354	0.80	65,354
171,129	174,672						5015 Reg Empl-Full Time-Non-Exempt						
0	0	0.55	23,875	0.55	23,875		Building Service Worker	0.55	24,527	0.55	24,527	0.55	24,527
0	0	0.55	30,498	0.55	30,498		Building Services Technician	0.55	32,852	0.55	32,852	0.55	32,852
0	0	2.00	78,790	2.00	78,790		Safety and Security Officer	2.00	80,912	2.00	80,912	2.00	80,912
1,023	0		0		0	5030	Temporary Employees		0		0		0
2,040	4,661		10,400		10,400	5080	Overtime		10,911		10,911		10,911
						5089	Salary Adjustments						
0	0		1,039		1,039		Merit Adjustment Pool (non-represented)		1,961		1,961		1,961
0	0		2,153		2,153		Step Increases (AFSCME)		1,641		1,641		1,641
0	0		4,235		4,235		COLA (represented employees)		2,238		2,238		2,238
0	0		778		778		Other Adjustments (non-represented)		327		327		327
0	0		1,435		1,435		Other Adjustments (AFSCME)		746		746		746
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
103,800	103,832		81,796		81,796		Base Fringe (variable & fixed)		88,526		88,526		88,526
8,847	8,833		6,893		6,893	5190	PERS Bond Recovery		6,644		6,644		6,644
\$373,877	\$389,301	3.90	\$304,133	3.90	\$304,133	Total Personal Services		3.90	\$316,639	3.90	\$316,639	3.90	\$316,639
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
92,060	6,090		5,877		5,877	5201	Office Supplies		2,692		2,692		2,692
45,854	25,512		40,111		40,111	5205	Operating Supplies		40,111		40,111		40,111
143	105		803		803	5210	Subscriptions and Dues		803		803		803
1,428	1,218		1,600		1,600	5214	Fuels and Lubricants		1,600		1,600		1,600
64,600	38,488		68,788		68,788	5215	Maintenance & Repairs Supplies		68,788		68,788		68,788
<i>SVCS Services</i>													
15,596	42,184		26,793		26,793	5240	Contracted Professional Svcs		26,793		26,793		26,793
81,501	79,897		98,875		98,875	5250	Contracted Property Services		83,875		83,875		83,875
193,413	185,742		243,525		243,525	5251	Utility Services		243,525		243,525		243,525
173,371	178,162		197,003		197,003	5255	Cleaning Services		197,003		197,003		197,003
192,198	141,206		265,304		265,304	5260	Maintenance & Repair Services		165,304		165,304		165,304
3,539	7,022		2,891		2,891	5280	Other Purchased Services		2,891		2,891		2,891
<i>CAPMNT Capital Maintenance</i>													
0	1,411		0		0	5261	Capital Maintenance - CIP		0		160,000		160,000
<i>IGEXP Intergov't Expenditures</i>													
4,968	1,539		5,747		5,747	5300	Payments to Other Agencies		5,747		5,747		5,747

General Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	Adopted	Adopted	Amended	Amended	ACCT	DESCRIPTION	Proposed	Proposed	Approved	Approved	Adopted	Adopted
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Regional Center Building Management)													
							<i>OTHEXP Other Expenditures</i>						
8	13		2,195		2,195		5450 Travel		2,195		2,195		2,195
230	2,955		2,805		2,805		5455 Staff Development		2,805		2,805		2,805
\$868,909	\$711,544		\$962,317		\$962,317		Total Materials & Services		\$844,132		\$1,004,132		\$1,004,132
							Capital Outlay						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
270,670	0		0		0		5720 Buildings & Related		0		0		0
\$270,670	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$1,513,456	\$1,100,845	3.90	\$1,266,450	3.90	\$1,266,450		TOTAL REQUIREMENTS	3.90	\$1,160,771	3.90	\$1,320,771	3.90	\$1,320,771

General Fund

FY 2007-08		FY 2008-09		FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Tibbets Flower Account)															
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
119	10		166		166		5205 Operating Supplies		150		150		150		150
\$119	\$10		\$166		\$166		Total Materials & Services		\$150		\$150		\$150		\$150
\$119	\$10	0.00	\$166	0.00	\$166		TOTAL REQUIREMENTS		0.00		\$150	0.00	\$150	0.00	\$150

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
5,304,767	3,766,026					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,028	1.00	48,028		Administrative Specialist IV	1.00	44,773	1.00	44,773	1.00	44,773
0	0	-	0	-	0		Assistant Management Analyst	1.00	57,096	1.00	57,096	1.00	57,096
0	0	1.00	43,592	1.00	43,592		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	2.00	103,420	2.00	103,420		Assistant Regional Planner	1.00	51,804	2.00	110,670	2.00	110,670
0	0	1.00	48,028	1.00	48,028		Associate Management Analyst	-	0	-	0	-	0
0	0	-	0	-	0		Associate Public Affairs Specialist	1.00	57,096	1.00	57,096	1.00	57,096
0	0	3.00	179,258	3.00	179,258		Associate Regional Planner	3.00	195,953	3.00	195,953	3.00	195,953
0	0	4.00	239,553	4.00	239,553		Associate Trans. Planner	4.00	258,307	4.00	258,307	4.00	258,307
0	0	-	0	-	0		Director I	1.00	140,969	1.00	140,969	1.00	140,969
0	0	2.00	258,697	2.00	258,697		Deputy Director	2.00	236,216	2.00	236,216	2.00	236,216
0	0	2.00	190,022	2.00	190,022		Manager I	2.00	190,022	2.00	190,022	2.00	190,022
0	0	4.00	398,590	3.00	292,785		Manager II	3.00	295,521	3.00	295,521	3.00	295,521
0	0	5.00	422,450	5.00	422,450		Principal Regional Planner	5.00	437,901	5.00	437,901	5.00	437,901
0	0	5.00	403,892	5.00	403,892		Principal Transportation Planner	6.00	514,342	6.00	514,342	6.00	514,342
0	0	1.00	140,969	1.00	140,969		Program Director II	-	0	-	0	-	0
0	0	1.00	64,792	1.00	64,792		Program Supervisor I	1.00	64,792	1.00	64,792	1.00	64,792
0	0	5.00	323,231	5.00	323,231		Senior Management Analyst	5.00	337,566	5.00	337,566	5.00	337,566
0	0	2.00	135,193	2.00	135,193		Senior Regional Planner	2.00	142,497	2.00	142,497	2.00	142,497
0	0	9.00	647,960	9.00	647,960		Senior Transportation Planner	7.00	536,990	7.00	536,990	7.00	536,990
0	0	1.00	99,603	1.00	99,603		Transit Project Manager I	1.00	99,603	1.00	99,603	1.00	99,603
0	0	1.00	100,472	1.00	100,472		Transit Project Manager II	1.00	100,472	1.00	100,472	1.00	100,472
0	0	1.00	86,086	1.00	86,086		Transportation Engineer	1.00	88,419	1.00	88,419	1.00	88,419
213,529	220,760					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	152,695	4.00	152,695		Administrative Specialist II	3.00	120,206	3.00	120,206	3.00	120,206
0	0	-	0	-	0		Administrative Specialist III	1.00	44,767	1.00	44,767	1.00	44,767
0	0	2.00	96,040	2.00	96,040		Program Assistant 3	2.00	103,585	2.00	103,585	2.00	103,585
122,262	65,075					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	65,602	0.80	65,602		Principal Regional Planner	0.80	70,735	0.80	70,735	0.80	70,735
0	0	-	0	-	0		Records & Information Analyst	0.50	23,510	0.50	23,510	0.50	23,510
0	0	1.00	74,492	-	0		Senior Regional Planner	-	0	-	0	-	0
0	21,074					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.80	30,160	0.80	30,160		Program Assistant 2	-	0	-	0	-	0
150,374	141,850	-	91,634	-	91,634	5030	Temporary Employees	-	88,721	-	88,721	-	88,721
6,795	6,768		5,000		5,000	5080	Overtime		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
						5089	Salary Adjustments						
0	0		20,928		20,928		Merit Adjustment Pool (non-represented)		33,828		33,828		33,828
0	0		47,870		46,753		Step Increases (AFSCME)		34,917		34,917		34,917
0	0		92,858		90,660		COLA (represented employees)		47,614		47,614		47,614
0	0		15,664		15,664		Other Adjustments (non-represented)		5,638		5,638		5,638
0	0		31,912		31,618		Other Adjustments (AFSCME)		15,871		15,871		15,871
							<i>FRINGE</i> Fringe Benefits						
						5100	Fringe Benefits						
1,887,697	1,351,382		1,454,664		1,397,403		Base Fringe (variable & fixed)		1,434,739		1,453,624		1,453,624
184,742	126,910		149,078		143,194	5190	PERS Bond Recovery		133,192		134,958		134,958
\$7,870,166	\$5,699,845	59.60	\$6,262,433	57.60	\$6,015,382		Total Personal Services	55.30	\$6,007,662	56.30	\$6,087,179	56.30	\$6,087,179
<i>Materials & Services</i>													
							<i>GOODS</i> Goods						
273,151	96,828		327,711		325,290	5201	Office Supplies		132,490		132,490		132,490
12,429	1,487		84,100		84,100	5205	Operating Supplies		83,100		83,100		83,100
43,769	21,476		28,486		25,925	5210	Subscriptions and Dues		25,450		25,450		25,450
8	18		0		0	5215	Maintenance & Repairs Supplies		0		0		0
(1,200)	0		0		0	5220	Food		0		0		0
							<i>SVCS</i> Services						
76,941	76,738		0		0	5245	Marketing		0		0		0
3,923,848	2,738,465		3,974,359		3,959,859	5240	Contracted Professional Svcs		1,611,159		1,611,159		1,740,520
2,500	15,000		4,500		0	5246	Sponsorships		0		0		0
(735)	0		0		0	5250	Contracted Property Services		0		0		0
13,140	8,829		8,765		8,765	5251	Utility Services		7,100		7,100		7,100
81,180	24,202		29,514		29,514	5260	Maintenance & Repair Services		39,167		39,167		39,167
10,985	1,078		8,100		7,500	5265	Rentals		7,500		7,500		7,500
143,117	61,735		297,205		272,265	5280	Other Purchased Services		299,840		299,840		299,840
							<i>IGEXP</i> Intergov't Expenditures						
1,745,611	48,383		304,494		283,000	5300	Payments to Other Agencies		668,346		668,346		683,346
							<i>INCGEX</i> Internal Charges for Service						
1,497	7,066		1,500		1,500	5400	Charges for Service		0		0		0
							<i>OTHEXP</i> Other Expenditures						
1,691,224	481,096		4,990,000		4,990,000	5440	Program Purchases		5,500,000		5,500,000		5,500,000
0	0		1,756,500		1,756,500	5445	Grants and Loans		714,377		714,377		714,377
78,759	54,659		90,637		89,860	5450	Travel		84,860		84,860		84,860
33,648	17,025		13,400		13,400	5455	Staff Development		9,300		9,300		9,300
9,308	2,159		520		0	5490	Miscellaneous Expenditures		0		0		0
\$8,139,180	\$3,656,244		\$11,919,791		\$11,847,478		Total Materials & Services	\$9,182,689	\$9,182,689		\$9,327,050		\$9,327,050

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
<i>Debt Service</i>													
<i>LOAN Loan Payments</i>													
450,000	592,500		0		0	5610	Loan Payments-Pirncipal		0		0		0
67,763	6,225		0		0	5615	Loan Payments-Interest		0		0		0
\$517,763	\$598,725		\$0		\$0		Total Debt Service		\$0		\$0		\$0
\$16,527,109	\$9,954,814	59.60	\$18,182,224	57.60	\$17,862,860		TOTAL REQUIREMENTS	55.30	\$15,190,351	56.30	\$15,269,868	56.30	\$15,414,229

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Research Center (formerly budgeted in Planning & Development)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	1,942,145					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant GIS Specialist	1.00	49,329	1.00	49,329	1.00	49,329
0	0	1.00	43,592	1.00	43,592		Administrative Specialist IV	1.00	47,021	1.00	47,021	1.00	47,021
0	0	-	0	-	0		Assistant Regional Planner	1.00	54,419	1.00	54,419	1.00	54,419
0	0	1.00	50,437	1.00	50,437		Assistant Transportation Modeler	-	0	-	0	-	0
0	0	3.00	197,347	3.00	197,347		Associate GIS Specialist	1.00	72,800	1.00	72,800	1.00	72,800
0	0	5.00	288,025	5.00	288,025		Associate Transportation Modeler	5.00	306,867	5.00	306,867	5.00	306,867
0	0	1.00	90,593	1.00	90,593		Manager I	1.00	90,593	1.00	90,593	1.00	90,593
0	0	2.00	180,333	2.00	180,333		Manager II	2.00	180,333	2.00	180,333	2.00	180,333
0	0	2.00	172,172	2.00	172,172		Principal GIS Specialist	2.00	176,838	2.00	176,838	2.00	176,838
0	0	1.00	86,086	1.00	86,086		Principal Regional Planner	1.00	88,419	1.00	88,419	1.00	88,419
0	0	3.00	258,258	3.00	258,258		Principal Transportation Modeler	3.00	265,257	3.00	265,257	3.00	265,257
0	0	1.00	131,785	1.00	131,785		Program Director II	1.00	131,785	1.00	131,785	1.00	131,785
0	0	2.00	180,511	2.00	180,511		Program Supervisor II	2.00	180,511	2.00	180,511	2.00	180,511
0	0	4.00	275,117	4.00	275,117		Senior GIS Specialist	6.00	435,957	6.00	435,957	6.00	435,957
0	0	2.00	164,006	2.00	164,006		Senior Transportation Modeler	2.00	168,450	2.00	168,450	2.00	168,450
0	41,861					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.55	63,164	1.55	63,164		GIS Technician	-	0	-	0	-	0
0	65,406					5020	Reg Emp-Part Time-Exempt						
0	0	0.60	30,261	0.60	30,261		Assistant GIS Specialist	-	0	-	0	0.60	35,397
0	0	0.50	33,764	0.50	33,764		Associate GIS Specialist	0.50	36,400	0.50	36,400	0.50	36,400
0	0	-	0	0.53	47,157		Principal Regional Planner	0.47	41,557	0.47	41,557	0.47	41,557
0	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		GIS Technician	-	0	-	0	1.34	54,420
0	83,235		30,224		30,224	5030	Temporary Employees	-	30,224	-	30,224	-	30,224
0	2,125		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		9,740		9,740		Merit Adjustment Pool (non-represented)		17,497		17,497		17,497
0	0		25,387		25,387		Step Increases (AFSCME)		19,509		19,509		20,107
0	0		49,928		49,928		COLA (represented employees)		26,603		26,603		27,419
0	0		7,290		7,290		Other Adjustments (non-represented)		2,916		2,916		2,916
0	0		16,925		16,925		Other Adjustments (AFSCME)		8,868		8,868		9,140
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	675,398		738,956		753,810		Base Fringe (variable & fixed)		786,481		786,481		827,268
0	67,265		76,318		77,827	5190	PERS Bond Recovery		72,965		72,965		74,648
\$0	\$2,877,435	30.65	\$3,200,219	31.18	\$3,263,739	Total Personal Services		29.97	\$3,291,599	29.97	\$3,291,599	31.91	\$3,425,572

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Research Center (formerly budgeted in Planning & Development)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	100,409		206,703		211,703	5201	Office Supplies		146,028		146,028		146,028
0	2,384		14,400		19,400	5205	Operating Supplies		16,900		16,900		16,900
0	2,068		3,960		3,960	5210	Subscriptions and Dues		4,095		4,095		4,095
<i>SVCS Services</i>													
0	383,576		648,774		648,774	5240	Contracted Professional Svcs		813,500		863,500		905,500
0	1,510		551		551	5251	Utility Services		0		0		0
0	52,519		82,593		82,593	5260	Maintenance & Repair Services		84,663		84,663		84,663
0	11,829		21,916		26,916	5280	Other Purchased Services		2,500		2,500		2,500
<i>IGEXP Intergov't Expenditures</i>													
0	24,715		0		0	5300	Payments to Other Agencies		0		0		0
<i>INCGEX Internal Charges for Service</i>													
0	57		0		0	5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	7,906		0		0	5445	Grants and Loans		0		0		0
0	13,371		16,727		16,727	5450	Travel		23,287		23,287		23,287
0	0		5,000		5,000	5455	Staff Development		23,200		23,200		23,200
\$0	\$600,344		\$1,000,624		\$1,015,624	Total Materials & Services			\$1,114,173		\$1,164,173		\$1,206,173
\$0	\$3,477,779	30.65	\$4,200,843	31.18	\$4,279,363	TOTAL REQUIREMENTS		29.97	\$4,405,772	29.97	\$4,455,772	31.91	\$4,631,745

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
852,117	1,095,845					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	51,804	1.00	51,804	1.00	51,804
0	0	1.00	140,970	1.00	140,970		Director	1.00	140,970	1.00	140,970	1.00	140,970
0	0	1.00	58,369	1.00	58,369		Education Coordinator II	1.00	59,938	1.00	59,938	1.00	59,938
0	0	-	0	-	0		Manager I	0.70	54,461	0.70	54,461	0.70	54,461
0	0	1.80	171,990	1.80	171,990		Manager II	1.70	161,457	1.70	161,457	1.70	161,457
0	0	-	0	-	0		Policy Advisor II	1.00	123,771	1.00	123,771	1.00	123,771
0	0	1.80	154,955	1.80	154,955		Principal Regional Planner	3.00	248,903	3.00	248,903	3.00	248,903
0	0	2.00	114,797	2.00	114,797		Program Analyst III	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	0.90	65,165	0.90	65,165	0.90	65,165
0	0	2.50	190,573	2.50	190,573		Program Supervisor II	2.10	159,087	2.10	159,087	2.10	159,087
0	0	-	0	-	0		Senior Management Analyst	1.00	57,096	1.00	57,096	1.00	57,096
0	0	4.00	306,481	4.00	306,481		Senior Natural Resource Scientist	4.00	322,043	4.00	322,043	4.00	322,043
0	0	0.20	18,034	0.20	18,034		Senior Public Affairs Specialist	0.20	12,590	0.20	12,590	0.20	12,590
0	0	4.00	283,144	4.00	283,144		Senior Regional Planner	3.00	225,912	3.00	225,912	3.00	225,912
144,636	179,003					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,455	1.00	39,455		Administrative Specialist II	1.00	44,663	1.00	44,663	1.00	44,663
0	0	-	0	-	0		Natural Resource Technician	5.00	245,440	5.00	245,440	5.00	245,440
0	0	2.00	85,034	2.00	85,034		Program Assistant 2	2.00	89,341	2.00	89,341	2.00	89,341
0	0	3.00	113,005	3.00	113,005		Program Assistant 3	3.00	133,921	3.00	133,921	3.00	133,921
0	0	1.80	86,189	1.80	86,189		Volunteer Coordinator I	0.80	41,251	0.80	41,251	0.80	41,251
170,049	184,947					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	36,617	0.80	36,617		Education Coordinator II	0.80	39,498	0.80	39,498	0.80	39,498
0	0	-	0	1.00	74,492		Senior Regional Planner	1.00	80,337	1.00	80,337	1.00	80,337
88,251	95,004					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordinator I	1.00	51,586	1.00	51,586	1.00	51,586
45,735	51,274		22,904		22,904	5030	Temporary Employees		50,469		50,469		50,469
12,906	12,299		3,353		3,353	5080	Overtime		3,530		3,530		3,530
0	0		0		0	5089	Salary Adjustments		0		0		0
0	0		7,722		7,722		Merit Adjustment Pool (non-represented)		21,148		21,148		21,148
0	0		0		0		Merit Adjustment Pool (LIUNA)		1,475		1,475		1,475
0	0		18,308		19,425		Step Increases (AFSCME)		16,639		16,639		16,639
0	0		37,961		40,159		COLA (represented employees)		25,145		25,145		25,145
0	0		8,065		8,065		Other Adjustments (non-represented)		3,524		3,524		3,524
0	0		10,460		10,754		Other Adjustments (AFSCME)		7,559		7,559		7,559
0	0		0		0		Other Adjustments (Class & Comp Study)		8,590		8,590		8,590

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center													
							<i>FRINGE Fringe Benefits</i>						
							5100 Fringe Benefits						
460,545	536,277		636,989		661,195		Base Fringe (variable & fixed)		870,494		870,494		870,494
43,308	50,458		60,228		62,727	5190	PERS Bond Recovery		74,905		74,905		74,905
\$1,817,547	\$2,205,107	26.90	\$2,605,603	27.90	\$2,710,409		Total Personal Services	35.20	\$3,492,712	35.20	\$3,492,712	35.20	\$3,492,712
<i>Materials & Services</i>													
							<i>GOODS Goods</i>						
							5201 Office Supplies		51,704		51,704		51,704
43,479	57,054		48,647		51,068		5205 Operating Supplies		34,429		34,429		34,429
67,040	80,634		27,898		27,898		5210 Subscriptions and Dues		5,492		5,492		5,492
4,452	16,015		3,390		5,951		5214 Fuels and Lubricants		200		200		200
470	1,034		0		0		5215 Maintenance & Repairs Supplies		10,782		10,782		10,782
3,137	918		10,782		10,782		5225 Retail		0		0		0
1,945	1,097		0		0		<i>SVCS Services</i>						
							5245 Marketing		0		0		0
283	2,101		0		0		5240 Contracted Professional Svcs		753,350		863,350		985,350
413,476	717,962		901,612		916,112		5246 Sponsorships		10,500		10,500		10,500
2,889	23,100		0		4,500		5250 Contracted Property Services		647,287		647,287		647,287
226,148	(15,260)		729,705		729,705		5251 Utility Services		7,441		7,441		7,441
8,148	9,873		6,519		6,519		5260 Maintenance & Repair Services		1,108		1,108		1,108
22,443	31,212		1,108		1,108		5265 Rentals		1,570		1,570		1,570
21,964	6,186		970		1,570		5280 Other Purchased Services		46,318		46,318		46,318
65,749	53,995		82,200		107,140		5290 Operations Contracts		0		0		0
104	247		3,372		3,372		<i>IGEXP Intergov't Expenditures</i>						
							5300 Payments to Other Agencies		51,423		51,423		51,423
13,787	11,252		39,929		61,423		5315 Grants to Other Governments		95,000		95,000		95,000
0	0		0		0		<i>INCGEX Internal Charges for Service</i>						
							5400 Charges for Service		0		0		0
1,216	541		0		0		<i>OTHEXP Other Expenditures</i>						
							5445 Grants		0		0		0
0	31,426		0		0		5450 Travel		8,037		8,037		8,037
8,196	10,047		6,316		7,093		5455 Staff Development		21,441		21,441		21,441
13,017	10,284		17,066		17,066		5490 Miscellaneous Expenditures		0		0		0
0	6,864		5,011		5,531								
\$917,943	\$1,056,582		\$1,884,525		\$1,956,838		Total Materials & Services	\$1,746,082	\$1,856,082		\$1,978,082		\$1,978,082

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center													
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	9,887	0	0	0	0	5740	Equipment & Vehicles	0	0	0	0	0	0
\$0	\$9,887	\$0	\$0	\$0	\$0	Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0
\$2,735,490	\$3,271,576	26.90	\$4,490,128	27.90	\$4,667,247	TOTAL REQUIREMENTS		35.20	\$5,238,794	35.20	\$5,348,794	35.20	\$5,470,794

General Fund

FY 2007-08		FY 2008-09		FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Administration)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
207,147	168,237					5010	Reg Employees-Full Time-Exempt								
0	0	-	0	-	0		Administrative Specialist IV	1.00	51,804	1.00	51,804	1.00	51,804	1.00	51,804
0	0	1.00	140,970	1.00	140,970		Director	1.00	140,970	1.00	140,970	1.00	140,970	1.00	140,970
0	0	1.00	48,028	1.00	48,028		Program Analyst III	-	0	-	0	-	0	-	0
0	0	1.00	79,952	1.00	79,952		Program Supervisor II	1.00	79,952	1.00	79,952	1.00	79,952	1.00	79,952
118,975	123,822					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	39,455	1.00	39,455		Administrative Specialist II	1.00	44,663	1.00	44,663	1.00	44,663	1.00	44,663
0	0	2.00	85,034	2.00	85,034		Program Assistant 2	2.00	89,341	2.00	89,341	2.00	89,341	2.00	89,341
0	0	2.00	71,592	2.00	71,592		Program Assistant 3	2.00	89,326	2.00	89,326	2.00	89,326	2.00	89,326
1,990	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt		0		0		0		0
13,138	1,739		3,577		3,577	5030	Temporary Employees		3,798		3,798		3,798		3,798
4,632	1,696		437		437	5080	Overtime		474		474		474		474
						5089	Salary Adjustments								
0	0		3,689		3,689		Merit Adjustment Pool (non-represented)		6,628		6,628		6,628		6,628
0	0		3,660		3,660		Step Increases (AFSCME)		3,072		3,072		3,072		3,072
0	0		7,202		7,202		COLA (represented employees)		4,191		4,191		4,191		4,191
0	0		2,762		2,762		Other Adjustments (non-represented)		1,105		1,105		1,105		1,105
0	0		2,441		2,441		Other Adjustments (AFSCME)		1,395		1,395		1,395		1,395
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits								
127,146	110,981		175,754		175,754		Base Fringe (variable & fixed)		185,749		185,749		185,749		185,749
11,183	9,456		15,513		15,513	5190	PERS Bond Recovery		15,388		15,388		15,388		15,388
\$484,211	\$415,931	8.00	\$680,066	8.00	\$680,066		Total Personal Services	8.00	\$717,856	8.00	\$717,856	8.00	\$717,856	8.00	\$717,856
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
16,465	16,216		17,550		17,550	5201	Office Supplies		15,950		15,950		15,950		15,950
357	325		365		365	5205	Operating Supplies		365		365		365		365
1,960	835		1,650		1,650	5210	Subscriptions and Dues		1,650		1,650		1,650		1,650
250	360		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
<i>SVCS Services</i>															
3,173	627		0		0	5240	Contracted Professional Svcs		0		0		0		0
1,400	5,000		0		0	5246	Sponsorships		0		0		0		0
1,740	1,755		420		420	5251	Utility Services		420		420		420		420
700	0		0		0	5260	Maintenance & Repair Services		0		0		0		0
436	0		400		400	5265	Rentals		400		400		400		400
11,060	8,736		5,900		5,900	5280	Other Purchased Services		3,400		3,400		3,400		3,400
49	0		0		0	5290	Operations Contracts		0		0		0		0

General Fund

FY 2007-08		FY 2008-09		FY 2009-10 Adopted		FY 2009-10 Amended		<u>FOR INFORMATION ONLY</u>		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Administration)															
							<i>IGEXP Intergov't Expenditures</i>								
780	0		0		0	5300	Payments to Other Agencies		0		0		0		0
							<i>INCGEX Internal Charges for Service</i>								
394	184		0		0	5400	Charges for Service		0		0		0		0
							<i>OTHEXP Other Expenditures</i>								
2,498	2,951		2,500		2,500	5450	Travel		2,500		2,500		2,500		2,500
7,225	1,754		7,225		7,225	5455	Staff Development		7,225		7,225		7,225		7,225
\$48,487	\$38,743		\$36,010		\$36,010	Total Materials & Services			\$31,910		\$31,910		\$31,910		\$31,910
\$532,698	\$454,674	8.00	\$716,076	8.00	\$716,076	TOTAL REQUIREMENTS			8.00	\$749,766	8.00	\$749,766	8.00	\$749,766	\$749,766

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		<u>FOR INFORMATION ONLY</u>		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Climate Change)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt Senior Regional Planner	1.00	72,825	1.00	72,825	1.00	72,825
0	0		0		0	5089	Salary Adjustments						
0	0		0		0		Step Increases (AFSCME)		801		801		801
0	0		0		0		COLA (represented employees)		1,092		1,092		1,092
0	0		0		0		Other Adjustments (AFSCME)		364		364		364
<i>FRINGE Fringe Benefits</i>													
0	0		0		0	5100	Fringe Benefits Base Fringe (variable & fixed)		25,081		25,081		25,081
0	0		0		0	5190	PERS Bond Recovery		2,252		2,252		2,252
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	1.00	\$102,415	1.00	\$102,415	1.00	\$102,415
<i>Materials & Services</i>													
<i>SVCS Services</i>													
0	0		0		0	5240	Contracted Professional Svcs		65,750		65,750		65,750
<i>IGEXP Intergov't Expenditures</i>													
0	0		0		0	5300	Payments to Other Agencies		9,000		9,000		9,000
<i>OTHEXP Other Expenditures</i>													
0	0		0		0	5450	Travel		750		750		750
0	0		0		0	5455	Staff Development		4,000		4,000		4,000
\$0	\$0		\$0		\$0		Total Materials & Services		\$79,500		\$79,500		\$79,500
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	1.00	\$181,915	1.00	\$181,915	1.00	\$181,915

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Community Involvement)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
178,712	212,195												
0	0	1.00	58,369	1.00	58,369	5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Education Coordinator II	1.00	59,938	1.00	59,938	1.00	59,938
0	0	1.00	69,620	1.00	69,620		Policy Advisor II	1.00	123,771	1.00	123,771	1.00	123,771
0	0	0.20	18,034	0.20	18,034		Program Supervisor II	0.50	35,855	0.50	35,855	0.50	35,855
0	0	1.00	67,530	1.00	67,530		Senior Public Affairs Specialist	0.20	12,590	0.20	12,590	0.20	12,590
25,661	0						Senior Regional Planner	1.00	72,825	1.00	72,825	1.00	72,825
0	0	1.00	47,917	1.00	47,917	5015	Reg Empl-Full Time-Non-Exempt						
0	27,423						Volunteer Coordinator I	-	0	-	0	-	0
0	0	0.80	36,617	0.80	36,617	5020	Reg Emp-Part Time-Exempt						
23,920	43,057						Education Coordinator II	0.80	39,498	0.80	39,498	0.80	39,498
0	0	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt						
13,272	24,954		6,725		6,725		Volunteer Coordinator I	1.00	51,586	1.00	51,586	-	0
3,975	3,862		1,106		1,106	5030	Temporary Employees		7,068		7,068		7,068
0	0		1,162		1,162	5080	Overtime		1,158		1,158		1,158
0	0		1,162		1,162	5089	Salary Adjustments						
0	0		3,428		3,428		Merit Adjustment Pool (non-represented)		4,789		4,789		4,789
0	0		6,740		6,740		Step Increases (AFSCME)		2,690		2,690		2,123
0	0		870		870		COLA (represented employees)		3,669		3,669		2,895
0	0		2,284		2,284		Other Adjustments (non-represented)		798		798		798
							Other Adjustments (AFSCME)		1,222		1,222		964
<i>FRINGE Fringe Benefits</i>													
92,409	107,375		111,934		111,934	5100	Fringe Benefits						
7,770	9,088		10,002		10,002		Base Fringe (variable & fixed)		138,744		138,744		117,550
						5190	PERS Bond Recovery		12,312		12,312		10,716
\$345,719	\$427,954	5.00	\$442,338	5.00	\$442,338		Total Personal Services	5.50	\$568,513	5.50	\$568,513	4.50	\$492,538
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
15,246	14,287		5,629		5,629	5201	Office Supplies		5,457		5,457		2,523
11,702	21,044		12,293		12,293	5205	Operating Supplies		15,118		15,118		8,727
971	25		551		551	5210	Subscriptions and Dues		551		551		274
0	26		989		989	5215	Maintenance & Repairs Supplies		989		989		0
1,945	1,097		0		0	5225	Retail		0		0		0

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Sustainability Center (Community Involvement)														
							<i>SVCS Services</i>							
283	2,101		0		0		5245 Marketing		0		0		0	
47,196	63,856		3,851		3,851		5240 Contracted Professional Svcs		3,851		3,851		35,851	
400	0		0		0		5246 Sponsorships		0		0		0	
796	1,579		1,666		1,666		5251 Utility Services		1,666		1,666		1,279	
1,091	10		0		0		5260 Maintenance & Repair Services		0		0		0	
6,493	4,269		0		0		5265 Rentals		0		0		0	
44,057	27,498		75,178		75,178		5280 Other Purchased Services		17,978		17,978		17,426	
0	55		1,428		1,428		5290 Operations Contracts		0		0		0	
							<i>IGEXP Intergov't Expenditures</i>							
854	730		167		167		5300 Payments to Other Agencies		167		167		167	
							<i>INCGEX Internal Charges for Service</i>							
822	202		0		0		5400 Charges for Service		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
402	815		610		610		5450 Travel		610		610		554	
339	1,677		3,251		3,251		5455 Staff Development		3,251		3,251		1,658	
0	430		2,825		2,825		5490 Miscellaneous Expenditures		0		0		0	
\$132,597	\$139,701		\$108,438		\$108,438		Total Materials & Services		\$49,638		\$49,638		\$68,459	
\$478,316	\$567,655	5.00	\$550,776	5.00	\$550,776		TOTAL REQUIREMENTS		5.50	\$618,151	5.50	\$618,151	4.50	\$560,997

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Natural Areas Management)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0						5010 Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager I	0.70	54,461	0.70	54,461	0.70	54,461
0	0						5015 Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Natural Resource Technician	5.00	245,440	5.00	245,440	5.00	245,440
0	0						5025 Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordinor I	-	0	-	0	1.00	51,586
0	0						5030 Temporary Employees		26,350		26,350		26,350
0	0						5089 Salary Adjustments						
0	0						Merit Adjustment Pool (non-represented)		1,634		1,634		1,634
0	0						Merit Adjustment Pool (LIUNA)		1,475		1,475		1,475
0	0						Step Increases (AFSCME)		0		0		567
0	0						COLA (represented employees)		2,455		2,455		3,229
0	0						Other Adjustments (non-represented)		272		272		272
0	0						Other Adjustments (AFSCME)		0		0		258
0	0						Other Adjustments (Class & Comp Study)		8,590		8,590		8,590
<i>FRINGE Fringe Benefits</i>													
0	0						5100 Fringe Benefits						
0	0						Base Fringe (variable & fixed)		127,468		127,468		148,662
0	0						5190 PERS Bond Recovery		9,431		9,431		11,027
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	5.70	\$477,576	5.70	\$477,576	6.70	\$553,551
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0						5201 Office Supplies		0		0		2,934
0	0						5205 Operating Supplies		0		0		6,391
0	0						5210 Subscriptions and Dues		0		0		277
0	0						5215 Maintenance & Repairs Supplies		0		0		989
<i>SVCS Services</i>													
0	0						5250 Contracted Property Services		35,000		35,000		35,000
0	0						5251 Utility Services		0		0		387
0	0						5280 Other Purchased Services		0		0		552
<i>OTHEXP Other Expenditures</i>													
0	0						5450 Travel		0		0		56
0	0						5455 Staff Development		0		0		1,593
\$0	\$0		\$0		\$0		Total Materials & Services		\$35,000		\$35,000		\$48,179
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	5.70	\$512,576	5.70	\$512,576	6.70	\$601,730

General Fund

FY 2007-08		FY 2008-09		FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Nature in Neighborhood Project Team)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
0	124,970					5010	Reg Employees-Full Time-Exempt								
0	0	0.50	41,001	0.50	41,001		Program Supervisor II	0.60	43,280	0.60	43,280	0.60	43,280	0.60	43,280
0	0	1.00	78,145	1.00	78,145		Senior Natural Resource Scientist	1.00	84,233	1.00	84,233	1.00	84,233	1.00	84,233
0	55,009					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	41,413	1.00	41,413		Program Assistant 3	1.00	44,595	1.00	44,595	1.00	44,595	1.00	44,595
0	79,688					5020	Reg Emp-Part Time-Exempt								
0	0	-	0	1.00	74,492		Senior Regional Planner	1.00	80,337	1.00	80,337	1.00	80,337	1.00	80,337
0	9,316		12,602		12,602	5030	Temporary Employees		13,253		13,253		13,253		13,253
0	2,942		0		0	5080	Overtime		0		0		0		0
						5089	Salary Adjustments								
0	0		0		0		Merit Adjustment Pool (non-represented)		1,298		1,298		1,298		1,298
0	0		2,408		3,525		Step Increases (AFSCME)		2,447		2,447		2,447		2,447
0	0		4,737		6,935		COLA (represented employees)		3,337		3,337		3,337		3,337
0	0		0		0		Other Adjustments (non-represented)		216		216		216		216
0	0		1,605		1,899		Other Adjustments (AFSCME)		1,112		1,112		1,112		1,112
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits								
0	91,818		59,065		83,271		Base Fringe (variable & fixed)		90,969		90,969		90,969		90,969
0	8,473		5,418		7,917	5190	PERS Bond Recovery		7,826		7,826		7,826		7,826
\$0	\$372,216	2.50	\$246,394	3.50	\$351,200		Total Personal Services	3.60	\$372,903	3.60	\$372,903	3.60	\$372,903	3.60	\$372,903

Materials & Services

<i>GOODS Goods</i>															
0	10,077		19,658		22,079	5201	Office Supplies		22,079		22,079		22,079		22,079
0	3,617		3,811		3,811	5205	Operating Supplies		4,331		4,331		4,331		4,331
0	2,023		750		3,311	5210	Subscriptions and Dues		2,791		2,791		2,791		2,791
0	0		8,196		8,196	5215	Maintenance & Repairs Supplies		8,196		8,196		8,196		8,196
<i>SVCS Services</i>															
0	95,830		55,841		70,341	5240	Contracted Professional Svcs		70,341		70,341		70,341		70,341
0	5,800		0		4,500	5246	Sponsorships		4,500		4,500		4,500		4,500
0	1,179		221		221	5251	Utility Services		221		221		221		221
0	108		0		0	5260	Maintenance & Repair Services		0		0		0		0
0	500		0		600	5265	Rentals		600		600		600		600
0	12,340		0		24,940	5280	Other Purchased Services		24,940		24,940		24,940		24,940
0	45		0		0	5290	Operations Contracts		0		0		0		0

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Nature in Neighborhood Project Team)													
							<i>IGEXP Intergov't Expenditures</i>						
0	0		0		21,494	5300	Payments to Other Agencies		21,494		21,494		21,494
0	0		0		0	5315	Grants to Other Governments		95,000		95,000		95,000
							<i>INCGEX Internal Charges for Service</i>						
0	153		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	31,300		0		0	5445	Grants		0		0		0
0	2,932		1,000		1,777	5450	Travel		1,777		1,777		1,777
0	3,785		700		700	5455	Staff Development		1,220		1,220		1,220
0	2,653		0		520	5490	Miscellaneous Expenditures		0		0		0
\$0	\$172,342		\$90,177		\$162,490	Total Materials & Services			\$257,490		\$257,490		\$257,490
\$0	\$544,558	2.50	\$336,571	3.50	\$513,690	TOTAL REQUIREMENTS		3.60	\$630,393	3.60	\$630,393	3.60	\$630,393

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Planning & Development)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
250,173	313,761					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	96,332	1.00	96,332		Manager II	0.90	85,799	0.90	85,799	0.90	85,799
0	0	1.80	154,955	1.80	154,955		Principal Regional Planner	3.00	248,903	3.00	248,903	3.00	248,903
0	0	-	0	-	0		Program Analyst IV	0.90	65,165	0.90	65,165	0.90	65,165
0	0	3.00	215,614	3.00	215,614		Senior Regional Planner	1.00	80,262	1.00	80,262	1.00	80,262
117,201	77,836		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
17,177	7,426		0		0	5030	Temporary Employees		0		0		0
257	400		0		0	5080	Overtime		0		0		0
<i>5089 Salary Adjustments</i>													
0	0		1,608		1,608		Merit Adjustment Pool (non-represented)		4,529		4,529		4,529
0	0		4,332		4,332		Step Increases (AFSCME)		3,621		3,621		3,621
0	0		10,473		10,473		COLA (represented employees)		4,937		4,937		4,937
0	0		1,204		1,204		Other Adjustments (non-represented)		755		755		755
0	0		2,890		2,890		Other Adjustments (AFSCME)		1,645		1,645		1,645
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
120,772	117,525		151,539		151,539		Base Fringe (variable & fixed)		160,753		160,753		160,753
12,887	12,745		15,597		15,597	5190	PERS Bond Recovery		14,868		14,868		14,868
\$518,467	\$529,693	5.80	\$654,544	5.80	\$654,544	Total Personal Services		5.80	\$671,237	5.80	\$671,237	5.80	\$671,237

Materials & Services

GOODS Goods

6,896	7,922		2,536		2,536	5201	Office Supplies		3,000		3,000		3,000
2,903	3,906		0		0	5205	Operating Supplies		3,186		3,186		3,186
1,099	13,112		439		439	5210	Subscriptions and Dues		500		500		500
23	518		0		0	5214	Fuels and Lubricants		200		200		200
198	34		0		0	5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS Services</i>													
227,338	172,314		826,006		826,006	5240	Contracted Professional Svcs		597,494		707,494		797,494
1,089	2,300		0		0	5246	Sponsorships		6,000		6,000		6,000
158,215	14,849		0		0	5250	Contracted Property Services		0		0		0
1,831	2,212		278		278	5251	Utility Services		1,200		1,200		1,200
9,700	(1,206)		0		0	5265	Rentals		0		0		0
8,528	4,238		1,122		1,122	5280	Other Purchased Services		0		0		0
33	101		0		0	5290	Operations Contracts		0		0		0

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Planning & Development)													
							<i>IGEXP Intergov't Expenditures</i>						
1,304	0		19,000		19,000		5300 Payments to Other Agencies		0		0		0
							<i>INCGEX Internal Charges for Service</i>						
0	2		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
4,346	1,582		2,206		2,206		5450 Travel		2,400		2,400		2,400
3,105	2,159		4,345		4,345		5455 Staff Development		4,200		4,200		4,200
0	118		2,186		2,186		5490 Miscellaneous Expenditures		0		0		0
\$426,608	\$224,161		\$858,118		\$858,118		Total Materials & Services		\$618,180		\$728,180		\$818,180
Capital Outlay													
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	9,887		0		0		5740 Equipment & Vehicles		0		0		0
\$0	\$9,887		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$945,075	\$763,741	5.80	\$1,512,662	5.80	\$1,512,662		TOTAL REQUIREMENTS	5.80	\$1,289,417	5.80	\$1,399,417	5.80	\$1,489,417

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Science & Stewardship)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
216,085	276,682					5010	Reg Employees-Full Time-Exempt						
0	0	0.80	75,658	0.80	75,658		Manager II	0.80	75,658	0.80	75,658	0.80	75,658
0	0	1.00	66,769	1.00	66,769		Program Analyst III	-	0	-	0	-	0
0	0	-	0	-	0		Senior Management Analyst	1.00	57,096	1.00	57,096	1.00	57,096
0	0	3.00	228,336	3.00	228,336		Senior Natural Resource Scientist	3.00	237,810	3.00	237,810	3.00	237,810
0	172					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.80	38,272	0.80	38,272		Volunteer Coordinator I	0.80	41,251	0.80	41,251	0.80	41,251
50,858	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt		0		0		0
64,331	51,947		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
2,148	7,839		0		0	5030	Temporary Employees		0		0		0
4,042	3,399		1,810		1,810	5080	Overtime		1,898		1,898		1,898
						5089	Salary Adjustments						
0	0		1,263		1,263		Merit Adjustment Pool (non-represented)		2,270		2,270		2,270
0	0		4,480		4,480		Step Increases (AFSCME)		4,008		4,008		4,008
0	0		8,809		8,809		COLA (represented employees)		5,464		5,464		5,464
0	0		3,229		3,229		Other Adjustments (non-represented)		378		378		378
0	0		1,240		1,240		Other Adjustments (AFSCME)		1,821		1,821		1,821
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
120,218	108,578		138,697		138,697		Base Fringe (variable & fixed)		141,730		141,730		141,730
11,468	10,696		13,698		13,698	5190	PERS Bond Recovery		12,828		12,828		12,828
\$469,150	\$459,313	5.60	\$582,261	5.60	\$582,261	Total Personal Services		5.60	\$582,212	5.60	\$582,212	5.60	\$582,212
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
4,872	8,552		3,274		3,274	5201	Office Supplies		5,218		5,218		5,218
52,078	51,742		11,429		11,429	5205	Operating Supplies		11,429		11,429		11,429
422	20		0		0	5210	Subscriptions and Dues		0		0		0
447	516		0		0	5214	Fuels and Lubricants		0		0		0
2,689	498		1,597		1,597	5215	Maintenance & Repairs Supplies		1,597		1,597		1,597

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Science & Stewardship)													
							<i>SVCS Services</i>						
135,769	385,335		15,914		15,914		5240 Contracted Professional Svcs		15,914		15,914		15,914
0	10,000		0		0		5246 Sponsorships		0		0		0
67,933	(30,109)		729,705		729,705		5250 Contracted Property Services		612,287		612,287		612,287
3,781	3,148		3,934		3,934		5251 Utility Services		3,934		3,934		3,934
20,652	31,094		1,108		1,108		5260 Maintenance & Repair Services		1,108		1,108		1,108
5,335	2,623		570		570		5265 Rentals		570		570		570
2,104	1,183		0		0		5280 Other Purchased Services		0		0		0
22	46		1,944		1,944		5290 Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
10,849	10,522		20,762		20,762		5300 Payments to Other Agencies		20,762		20,762		20,762
							<i>OTHEXP Other Expenditures</i>						
0	126		0		0		5445 Grants		0		0		0
950	1,767		0		0		5450 Travel		0		0		0
2,348	909		1,545		1,545		5455 Staff Development		1,545		1,545		1,545
0	3,663		0		0		5490 Miscellaneous Expenditures		0		0		0
\$310,251	\$481,635		\$791,782		\$791,782		Total Materials & Services		\$674,364		\$674,364		\$674,364
\$779,401	\$940,948	5.60	\$1,374,043	5.60	\$1,374,043		TOTAL REQUIREMENTS	5.60	\$1,256,576	5.60	\$1,256,576	5.60	\$1,256,576

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Special Appropriations													
<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
220,938	0		0	0	0	5010	Reg Employees-Full Time-Exempt	0		0		0	
26,418	0		0	0	0	5015	Reg Empl-Full Time-Non-Exempt	0		0		0	
62,048	0		0	0	0	5020	Reg Emp-Part Time-Exempt	0		0		0	
17,215	0		0	0	0	5030	Temporary Employees	0		0		0	
3,467	0		0	0	0	5080	Overtime	0		0		0	
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
110,909	0		0	0	0		Base Fringe (variable & fixed)	0		0		0	
11,019	0		0	0	0	5190	PERS Bond Recovery	0		0		0	
\$452,014	\$0	0.00	\$0	0.00	\$0		Total Personal Services	0.00	\$0	0.00	\$0	0.00	\$0
<i>Materials & Services</i>													
							<i>GOODS Goods</i>						
9,000	439		0	0	0	5201	Office Supplies	0		0		0	
7,553	0		0	0	0	5205	Operating Supplies	0		0		0	
31,581	31,321		40,000	40,000	40,000	5210	Subscriptions and Dues	40,000		40,000		40,000	
							<i>SVCS Services</i>						
282,700	124,486		107,000	107,000	107,000	5240	Contracted Professional Svcs	125,101		125,101		125,101	
19,240	26,860		25,000	25,000	25,000	5246	Sponsorships	40,000		40,000		40,000	
703	231		0	0	0	5251	Utility Services	0		0		0	
549	0		0	0	0	5265	Rentals	0		0		0	
9,656	0		50,000	50,000	50,000	5280	Other Purchased Services	50,000		50,000		50,000	
159	0		0	0	0	5290	Operations Contracts	0		0		0	
							<i>IGEXP Intergov't Expenditures</i>						
2,039,406	1,149,301		3,669,292	3,669,292	3,669,292	5300	Payments to Other Agencies	3,594,036		3,594,036		4,234,036	
334,132	272,339		350,000	350,000	350,000	5305	Election Expenses	350,000		350,000		350,000	
							<i>INCGEX Internal Charges for Service</i>						
139	5		0	0	0	5400	Charges for Service	0		0		0	
							<i>OTHEXP Other Expenditures</i>						
269,060	409,770		450,000	450,000	450,000	5445	Grants	325,000		325,000		325,000	
3,209	26,683		0	0	0	5450	Travel	0		0		0	
5,494	224		0	0	0	5455	Staff Development	0		0		0	
7,659	710		30,000	30,000	30,000	5490	Miscellaneous Expenditures	37,500		37,500		37,500	
\$3,020,240	\$2,042,369		\$4,721,292	\$4,721,292			Total Materials & Services	\$4,561,637		\$4,561,637		\$5,201,637	

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Special Appropriations													
<i>Debt Service</i>													
<i>REVBND Revenue Bond Payments</i>													
160,000	220,000		290,000		290,000	5630	Revenue Bond Payments-Principal		360,000		360,000		360,000
1,198,898	1,191,973		1,182,340		1,182,340	5635	Revenue Bond Payments-Interest		1,169,472		1,169,472		1,169,472
\$1,358,898	\$1,411,973		\$1,472,340		\$1,472,340		Total Debt Service		\$1,529,472		\$1,529,472		\$1,529,472
\$4,831,152	\$3,454,342	0.00	\$6,193,632	0.00	\$6,193,632		TOTAL REQUIREMENTS	0.00	\$6,091,109	0.00	\$6,091,109	0.00	\$6,731,109

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Former ORS 197.352 Claims and Judgments													
<i>Materials & Services</i>													
<i>OTHEXP Other Expenditures</i>													
0	0		100		100		5479 Claims - Former ORS 197.352		100		100		100
\$0	\$0		\$100		\$100		Total Materials & Services		\$100		\$100		\$100
\$0	\$0	0.00	\$100	0.00	\$100		TOTAL REQUIREMENTS	0.00	\$100	0.00	\$100	0.00	\$100

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<u>Interfund Transfers</u>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
382,255	368,010		191,681		191,681		* to Risk Mgmt Fund-Liability		227,194		227,194		227,194
373,860	304,176		275,463		275,463		* to Risk Mgmt Fund-Worker Comp		249,025		249,025		249,025
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	91,740		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
405,161	402,089		403,820		403,820		* to General Revenue Bond Fund-Zoo		404,670		404,670		404,670
0	175,000		0		0		* to Metro Capital Fund-FAS Capital Account		0		0		0
0	0		50,000		50,000		* to Metro Capital Fund-IT Projects		0		0		0
1,507,311	1,504,342		1,485,849		1,485,849		* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,504,945		1,504,945		1,504,945
669,720	758,083		692,490		692,490		* to MERC Fund (Tourism Opp. & Compt. Accou		475,000		475,000		475,000
6,329,064	634,459		537,233		537,233		* to Renewal & Replacement Fund-General R&R		537,233		537,233		537,233
185,000	297,000		253,329		253,329		* to Renewal & Replacement Fund-IT Renewal &		250,000		250,000		250,000
0	75,000		49,000		49,000		* to Metro Capital Fund-Parks Capital		0		0		0
303,000	230,000		277,000		405,000		* to Renewal & Replacement Fund-Regional Cen		277,000		277,000		277,000
433,000	0		0		0		* to Metro Capital Fund-Zoo Projects		0		0		0
130,000	270,000		40,000		40,000		* to Metro Capital Fund-Parks Cap		0		0		0
200,000	0		200,000		264,370		* to Renewal & Replacement Fund-Parks R&R		200,000		200,000		200,000
13,000	39,299		122,375		122,375		* to Solid Waste Revenue Fund		188,487		188,487		188,487
						5865	Interfund Loan - Interest						
0	0		266,250		0		* to Solid Waste Revenue Fund		0		0		0
\$10,931,371	\$5,149,198		\$4,844,490		\$4,770,610		Total Interfund Transfers		\$4,313,554		\$4,313,554		\$4,313,554
<u>Contingency & Unappropriated Balance</u>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		3,121,383		3,048,942		* Contingency		3,235,624		3,086,261		3,086,261
0	0		0		55,580		* Reserved for Future Planning Needs		0		0		0
0	0		183,411		183,411		* Reserved for Future Election Costs		0		0		0
0	0		342,500		342,500		* Reserved for Nature in Neigh Grants		176,660		326,660		326,660
0	0		128,000		0		* Reserved for Metro Regional Center Remod		0		0		0
0	0		176,100		176,100		* Reserved for Active Transportation Partners		65,725		65,725		65,725
0	0		47,500		47,500		* Reserved for Climate Change		0		0		0

General Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
							UNAPP Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
0	0		2,352,000		2,352,000		* Stabilization Reserve		2,400,000		2,400,000		2,400,000
7,761,169	6,591,871		0		56,253		* Reserved for Future Years		0		0		0
53,656	0		0		0		* Tourism Opportunity & Comp. Account		0		0		0
2,782,174	2,782,174		3,759,384		3,759,384		* PERS Reserve		4,735,201		4,736,967		4,738,650
480,330	752,288		0		0		* Project Carryover		0		0		0
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)		90,000		90,000		90,000
371	361		50		50		* Tibbets Flower Account		62		62		62
2,523,016	1,555,433		0		0		* Other Planning Department Carryover		0		0		0
431,662	0		0		0		* Recovery Rate Stabilization reserve		802,918		802,918		802,918
0	0		0		0		* Reserved for Regional Investment Strategy		1,846,000		1,846,000		1,846,000
764,453	1,023,070		804,460		804,460		* Reserved for Future Natural Areas Operati		504,460		504,460		504,460
5,237,115	6,149,259		0		0		* Reserved for TOD		0		0		0
1,080,318	1,658,842		5,851		5,851		* Reserved for Local Gov't Grants (CET)		0		0		0
167,773	50,076		0		0		* Reserved for Cost Allocation Adjustments		0		0		0
1,684,990	840,414		27,575		27,575		* Reserved for Future Planning Needs		0		0		22,761
290,000	183,411		0		0		* Reserved for Future Election Costs		0		0		0
893,930	734,160		0		0		* Reserved for Nature in Neighborhood Grant		0		0		0
1,000,000	1,000,000		0		0		* Reserved for Reg. Afford. Housing Revolving		0		0		0
413,000	378,000		0		0		* Reserved for Metro Regional Center Remod		0		0		0
0	293,500		0		0		* Reserved for Active Transportation Partnersh		0		0		0
334,000	0		0		0		* Reserved for FY 2008-09 Underspending		0		0		0
0	2,000,000		2,000,000		2,000,000		* Debt Reserve for Full Faith & Credit Bonds		0		0		0
2,488,806	2,634,937		2,676,806		2,676,806		* Reserve for Future Debt Service		2,787,099		2,787,099		2,787,099
\$28,386,763	\$28,627,796		\$15,715,020		\$15,626,412		Total Contingency & Unappropriated Balance		\$16,643,749		\$16,646,152		\$16,670,596
\$106,739,118	\$99,884,289	451.73	\$104,755,967	452.59	\$104,804,550		TOTAL REQUIREMENTS	444.30	\$102,324,374	446.30	\$103,249,774	447.64	\$104,328,135





General Obligation Bond Debt Service Fund

General Obligation Bond Debt Service Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
12,082,430	13,661,489		12,645,000		12,645,000		BEGBAL Beginning Fund Balance						
							* Prior year ending balance	12,045,000		12,045,000			12,045,000
35,500,683	33,412,351		38,985,851		38,985,851		RPTAX Real Property Taxes						
310,259	653,020		798,000		798,000	4010	Real Property Taxes-Current Yr	36,389,159		36,389,159			36,389,159
43,418	31,759		0		0	4015	Real Property Taxes-Prior Yrs	800,000		800,000			800,000
76,909	44,319		0		0	4018	Payment in Lieu of R Prop Tax	0		0			0
			0		0	4019	Interest & Penalty-R Prop Tax	0		0			0
887,587	606,851		150,000		150,000		INTRST Interest Earnings						
						4700	Interest on Investments	100,000		100,000			100,000
\$48,901,286	\$48,409,789		\$52,578,851		\$52,578,851		TOTAL RESOURCES	\$49,334,159		\$49,334,159			\$49,334,159
Debt Service													
OREGON CONVENTION CENTER													
4,065,000	4,270,000		4,525,000		4,525,000		GOBOND GO Bond Payments						
1,309,388	1,131,545		918,045		918,045	5620	GO Bond Payments-Principal	4,785,000		4,785,000			4,785,000
						5625	GO Bond Payments-Interest	691,795		691,795			691,795
OPEN SPACES, PARKS & STREAMS													
6,621,585	6,939,775		7,268,540		7,268,540		GOBOND GO Bond Payments						
3,808,978	3,499,913		3,173,273		3,173,273	5620	GO Bond Payments-Principal	7,618,356		7,618,356			7,618,356
						5625	GO Bond Payments-Interest	2,828,832		2,828,832			2,828,832
ZOO GREAT NORTHWEST													
1,435,000	1,480,000		1,555,000		1,555,000		GOBOND GO Bond Payments						
815,125	772,075		698,075		698,075	5620	GO Bond Payments-Principal	1,620,000		1,620,000			1,620,000
						5625	GO Bond Payments-Interest	643,650		643,650			643,650
NATURAL AREAS													
10,280,000	11,750,000		12,340,000		12,340,000		GOBOND GO Bond Payments						
6,904,721	5,432,650		4,845,150		4,845,150	5620	GO Bond Payments-Principal	3,910,000		3,910,000			3,910,000
						5625	GO Bond Payments-Interest	4,228,150		4,228,150			4,228,150
OREGON ZOO INFRASTRUCTURE & ANIMAL WELFARE													
0	0		0		0		GOBOND GO Bond Payments						
0	0		156,939		156,939	5620	GO Bond Payments-Principal	11,000,000		11,000,000			11,000,000
						5625	GO Bond Payments-Interest	0		0			0
0	0		5,053,000		5,053,000		OTHDBT Other Debt Payments						
						5650	Defeasance Payment	0		0			0
\$35,239,797	\$35,275,958		\$40,533,022		\$40,533,022		Total Debt Service	\$37,325,783		\$37,325,783			\$37,325,783

General Obligation Bond Debt Service Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Contingency and Ending Balance</i>													
<i>UNAPP Unappropriated Fund Balance</i>													
13,661,489	13,133,831		12,045,829		12,045,829	5990	Unappropriated Fund Balance		12,008,376		12,008,376		12,008,376
\$13,661,489	\$13,133,831		\$12,045,829		\$12,045,829		Total Contingency and Ending Balance		\$12,008,376		\$12,008,376		\$12,008,376
\$48,901,286	\$48,409,789		\$52,578,851		\$52,578,851		TOTAL REQUIREMENTS		\$49,334,159		\$49,334,159		\$49,334,159

General Renewal and Replacement Fund



General Renewal and Replacement Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
1,192,004	7,444,290		6,379,524		6,379,524	3500	* Prior year ending balance	6,084,425		6,766,197			6,876,878
<i>GRANTS Grants</i>													
0	0		0		500,000	4100	Federal Grants-Direct	0		0			0
0	0		0		712,500	4110	State Grants-Direct	0		0			0
0	63,764		0		0	4120	Local Grants-Direct	0		0			0
<i>INTRST Interest Earnings</i>													
172,869	229,909		216,559		216,559	4700	Interest on Investments	58,777		58,777			58,777
<i>CAPGRT Capital Contributions & Donations</i>													
0	0		0		32,000	4755	Capital Contributions & Donations	0		0			0
<i>MISCRV Miscellaneous Revenue</i>													
0	0		0		0	4891	Reimbursements	0		0			500,000
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
200,000	0		15,503		15,503		* from Solid Waste Revenue Fund	18,402		18,402			18,402
0	0		0		128,000		* from General Fund	0		0			0
0	200,000		200,000		264,370		* from General Fund (Regional Parks)	200,000		200,000			200,000
200,000	250,000		253,329		253,329		* from General Fund-IT R&R	250,000		250,000			250,000
253,000	277,000		277,000		277,000		* from General Fund-MRC R&R	277,000		277,000			277,000
6,364,064	434,459		537,233		537,233		* from General Fund-Gen'l R&R	537,233		537,233			537,233
0	0		799,410		799,410		* from Metro Capital Fund	0		0			0
8,000	0		0		0		* from General Revenue Bond Fund-MRC R&R	0		0			0
\$8,389,937	\$8,899,422		\$8,678,558		\$10,115,428	TOTAL RESOURCES		\$7,425,837		\$8,107,609			\$8,718,290
Materials & Services													
<i>GOODS Goods</i>													
0	46,349		59,615		59,615	5201	Office Supplies	107,345		122,585			122,585
0	167,331		17,371		17,371	5205	Operating Supplies	21,658		28,167			28,167
67,619	0		0		0	5215	Maintenance & Repairs Supplies	2,122		1,061			1,061
<i>SVCS Services</i>													
109,162	0		0		0	5240	Contracted Professional Svcs	0		0			0
0	1,229		76,500		76,500	5260	Maintenance & Repairs Services	0		0			0
<i>CAPMNT Capital Maintenance</i>													
0	92,516		392,040		706,051	5261	Capital Maintenance - CIP	291,104		725,294			725,294
0	193,924		283,972		283,972	5262	Capital Maintenance - Non-CIP	4,550		4,550			4,550
\$176,781	\$501,349		\$829,498		\$1,143,509	Total Materials & Services		\$426,779		\$881,657			\$881,657

General Renewal and Replacement Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Capital Outlay													
<i>CAPNON Capital Outlay (non-CIP Projects)</i>													
38,200	0		0	0	5710	Improve-Oth thn Bldg		108,837		173,877			228,877
11,335	0		0	0	5720	Buildings & Related		68,615		68,615			68,615
83,824	0		0	0	5730	Exhibits and Related		64,933		64,933			64,933
41,660	0		10,612	10,612	5740	Equipment & Vehicles		0		0			200,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
83	21,138		149,940	1,749,940	5710	Improve-Oth thn Bldg		147,508		188,308			188,308
110,404	0		362,887	490,887	5720	Buildings & Related		152,607		235,360			235,360
0	495,840		8,856	8,856	5730	Exhibits and Related		0		0			0
88,099	140,612		880,422	1,105,792	5740	Equipment & Vehicles		652,482		636,048			691,729
395,261	344,628		190,840	210,840	5750	Office Furniture & Equip		637,585		814,320			814,320
0	41,930		22,851	22,851	5760	Railroad Equip & Facil		45,707		45,707			45,707
\$768,866	\$1,044,148		\$1,626,408	\$3,599,778		Total Capital Outlay		\$1,878,274		\$2,227,168			\$2,537,849
Interfund Transfers													
<i>EQTCHG Fund Equity Ttransfers</i>													
					5810	Transfer of Resources							
0	375,000		0	0		* to Metro Capital Fund (Parks Acct)		0		0			0
0	0		0	0		* to General Fund (General)		0		128,000			128,000
\$0	\$375,000		\$0	\$0		Total Interfund Transfers		\$0		\$128,000			\$128,000
Contingency & Unappropriated Balance													
<i>CONT Contingency</i>													
					5999	Contingency							
0	0		3,220,515	2,370,004		* General contingency		3,000,000		3,000,000			4,870,784
<i>UNAPP Unappropriated Fund Balance</i>													
					5990	Unappropriated Fund Balance							
7,444,290	6,978,925		3,002,137	3,002,137		* Renewal & Replacement - Gen'l		2,120,784		1,870,784			300,000
\$7,444,290	\$6,978,925		\$6,222,652	\$5,372,141		Total Contingency & Unappropriated Balance		\$5,120,784		\$4,870,784			\$5,170,784
\$8,389,937	\$8,899,422	0.00	\$8,678,558	0.00	\$10,115,428	TOTAL REQUIREMENTS		0.00	\$7,425,837	0.00	\$8,107,609	0.00	\$8,718,290



General Revenue Bond Fund

General Revenue Bond Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
METRO REGIONAL CENTER													
							<i>BEGBAL</i>						
							<i>Beginning Fund Balance</i>						
7,712	15,547		16,247		16,247		* Debt Service Account		5,300		5,300		5,300
7,378	0		0		0		* Renewal & Replacement Account		0		0		0
							<i>INTRST</i>						
							<i>Interest on Investments</i>						
						4700	Interest Earnings						
457	4,354		400		400		* Debt Service Account		100		100		100
8,000	0		0		0		* Renewal & Replacement Account		0		0		0
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
						4970	Transfer of Resources						
1,507,311	1,504,342		1,485,849		1,485,849		* from General Fund-Bldg (Debt Service)		1,504,945		1,504,945		1,504,945
EXPO CENTER HALL D EXPANSION													
							<i>BEGBAL</i>						
							<i>Beginning Fund Balance</i>						
9,580	11,726		726		726		* Debt Service Account		377		377		377
							<i>INTRST</i>						
							<i>Interest on Investments</i>						
						4700	Interest Earnings		0		0		0
2,145	450		0		0		<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
						4970	Transfer of Resources						
1,189,932	1,192,232		1,188,632		1,188,632		* from MERC Operating Fund		1,189,132		1,189,132		1,189,132
WASHINGTON PARK PARKING LOT													
							<i>BEGBAL</i>						
							<i>Beginning Fund Balance</i>						
193,494	205,168		213,867		213,867		* Project Account (prior year balance)		216,890		216,890		216,890
							<i>INTRST</i>						
							<i>Interest on Investments</i>						
						4700	Interest Earnings		2,200		2,200		2,200
11,674	7,422		5,300		5,300		<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
						4970	Transfer of Resources						
405,161	402,089		403,820		403,820		* from General Fund-Zoo		404,670		404,670		404,670
\$3,342,844	\$3,343,330		\$3,314,841		\$3,314,841		TOTAL RESOURCES		\$3,323,614		\$3,323,614		\$3,323,614

Project Account

<i>Capital Outlay</i>													
WASHINGTON PARK PARKING LOT													
							<i>CAPCIP</i>						
							<i>Capital Outlay (CIP Projects)</i>						
0	0		219,167		219,167		5710	Improve-Oth thn Bldg	219,090		219,090		219,090
\$0	\$0		\$219,167		\$219,167		Total Capital Outlay		\$219,090		\$219,090		\$219,090
\$0	\$0		\$219,167		\$219,167		TOTAL PROJECT ACCOUNT		\$219,090		\$219,090		\$219,090

General Revenue Bond Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<i>Debt Service</i>													
METRO REGIONAL CENTER													
<i>REVBND Revenue Bond Payments</i>													
865,000	885,000		905,000		905,000	5630	Revenue Bond Pmts-Principal		935,000		935,000		935,000
642,311	619,342		595,849		595,849	5635	Revenue Bond Payments-Interest		569,945		569,945		569,945
EXPO CENTER HALL D EXPANSION													
<i>REVBND Revenue Bond Payments</i>													
555,000	580,000		600,000		600,000	5630	Revenue Bond Pmts-Principal		625,000		625,000		625,000
634,931	612,231		588,632		588,632	5635	Revenue Bond Payments-Interest		564,132		564,132		564,132
WASHINGTON PARK PARKING LOT													
<i>REVBND Revenue Bond Payments</i>													
305,000	310,000		320,000		320,000	5630	Revenue Bond Pmts-Principal		330,000		330,000		330,000
100,161	92,089		83,820		83,820	5635	Revenue Bond Payments-Interest		74,670		74,670		74,670
\$3,102,403	\$3,098,662		\$3,093,301		\$3,093,301		Total Debt Service		\$3,098,747		\$3,098,747		\$3,098,747
\$3,102,403	\$3,098,662		\$3,093,301		\$3,093,301		TOTAL DEBT SERVICE ACCOUNT		\$3,098,747		\$3,098,747		\$3,098,747

General Expenses

<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Transfer</i>													
5810 Transfer of Resources													
* to Metro Capital Fund-MRC R&R													
8,000	0		0		0				0		0		0
\$8,000	\$0		\$0		\$0		Total Interfund Transfers		\$0		\$0		\$0
<i>Contingency and Ending Balance</i>													
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
11,726	12,177		726		726		* Expo Center Debt Service		377		377		377
15,547	19,901		1,647		1,647		* MRC Debt Service Account		5,400		5,400		5,400
205,168	212,590		0		0		* Washington Park Parking Lot Project		0		0		0
\$232,441	\$244,668		\$2,373		\$2,373		Total Contingency and Ending Balance		\$5,777		\$5,777		\$5,777
\$3,342,844	\$3,343,330		\$3,314,841		\$3,314,841		TOTAL FUND REQUIREMENTS		\$3,323,614		\$3,323,614		\$3,323,614



Metro Capital Fund

Metro Capital Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$7,281,157	\$8,544,729	\$5,633,688	\$6,406,821	\$737,638	\$737,638	\$787,638	(87.71%)
Current Revenues								
Grants	54,391	1,851,255	0	0	0	49,500	49,500	0.00%
Interest Earnings	348,627	198,670	76,851	76,851	3,900	3,900	3,900	(94.93%)
Donations	2,163,691	1,910,627	1,200,000	1,253,953	136,830	136,830	136,830	(89.09%)
Other Misc. Revenue	67,074	2,571	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Loan	0	0	10,650,000	0	0	0	0	0.00%
Fund Equity Transfers	563,000	895,000	139,000	139,000	0	0	0	(100.00%)
Subtotal Current Revenues	3,196,783	4,858,123	12,065,851	1,469,804	140,730	190,230	190,230	(87.06%)
TOTAL RESOURCES	\$10,477,940	\$13,402,852	\$17,699,539	\$7,876,625	\$878,368	\$927,868	\$977,868	(87.59%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$93,025	\$105,147	\$143,492	\$102,541	\$0	\$0	\$0	(100.00%)
Materials and Services	462,252	0	0	0	0	0	0	0.00%
Capital Outlay	1,348,184	9,885,517	13,283,648	3,750,303	440,000	509,500	559,500	(85.08%)
Interfund Transfers:								
Internal Service Transfers	29,750	0	7,670	11,253	0	0	0	(100.00%)
Fund Equity Transfers	0	97,174	899,410	899,410	0	0	0	(100.00%)
Contingency	0	0	2,976,986	2,727,503	438,368	418,368	418,368	(84.66%)
Subtotal Current Expenditures	1,933,211	10,087,838	17,311,206	7,491,010	878,368	927,868	977,868	(86.95%)
<i>Ending Fund Balance</i>	<i>8,544,729</i>	<i>3,315,014</i>	<i>388,333</i>	<i>385,615</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(100.00%)</i>
TOTAL REQUIREMENTS	\$10,477,940	\$13,402,852	\$17,699,539	\$7,876,625	\$878,368	\$927,868	\$977,868	(87.59%)
FULL-TIME EQUIVALENTS	2.00	2.00	1.00	0.67	0.00	0.00	0.00	(100.00%)

Metro Capital Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
6,375,076	7,783,441		5,628,067		5,778,507	3500	* Prior year ending balance	737,638		737,638			787,638
906,081	761,288		5,621		628,314		* Restricted Parks Capital Reserve (Mult. Cty)	0		0			0
<i>GRANTS Grants</i>													
0	824,912		0		0	4105	Federal Grants-Indirect	0		0			0
0	67,181		0		0	4108	Federal Capital Grants - Direct	0		0			0
54,391	959,162		0		0	4110	State Grants-Direct	0		49,500			49,500
<i>INTRST Interest Earnings</i>													
348,627	198,670		76,851		76,851	4700	Interest on Investments	3,900		3,900			3,900
<i>DONAT Contributions from Private Sources</i>													
0	0		1,200,000		1,200,000	4750	Donations and Bequests	136,830		136,830			136,830
<i>CAPGRT Capital Contributions & Donations</i>													
2,163,691	1,910,627		0		53,953	4755	Capital Contributions & Donations	0		0			0
<i>MISCRV Miscellaneous Revenue</i>													
67,074	2,571		0		0	4890	Miscellaneous Revenue	0		0			0
<i>LOANRV Interfund Loan - Resource</i>													
0	0		10,650,000		0	4960	Interfund Loan-from Solid Waste	0		0			0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	375,000		0		0		* from General Renewal & Replacement Fund	0		0			0
130,000	0		0		0		* from General Fund (per ton on SW)	0		0			0
0	75,000		49,000		49,000		* from General Fund (Regional Parks)	0		0			0
333,000	445,000		90,000		90,000		* from General Fund	0		0			0
100,000	0		0		0		* from General Fund (Zoo)	0		0			0
\$10,477,940	\$13,402,852		\$17,699,539		\$7,876,625	TOTAL RESOURCES		\$878,368		\$927,868			\$977,868

Metro Capital Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,086	0.67	59,533		Principal Regional Planner	-	0	-	0	-	0
67,865	74,482	-	0	-	0		Service Supervisor III	-	0	-	0	-	0
0	3,938		20,880		20,880	5030	Temporary Employees		0		0		0
<i>5089 Salary Adjustment</i>													
0	0		1,291		0		Step Increases (AFSCME)		0		0		0
0	0		2,333		0		COLA (represented employees)		0		0		0
0	0		861		0		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
22,853	24,343		29,142		20,223		Base Fringe (variable & fixed)		0		0		0
2,307	2,384		2,899		1,905	5190	PERS Bond Recovery		0		0		0
\$93,025	\$105,147	1.00	\$143,492	0.67	\$102,541	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
1,069	0		0		0	5201	Office Supplies		0		0		0
38,260	0		0		0	5205	Operating Supplies		0		0		0
10,125	0		0		0	5215	Maintenance & Repairs-Supplies		0		0		0
<i>SVCS Services</i>													
184,054	0		0		0	5240	Contracted Professional Svcs		0		0		0
43,726	0		0		0	5250	Contracted Property Services		0		0		0
7,277	0		0		0	5260	Maintenance & Repairs-Services		0		0		0
9,962	0		0		0	5265	Rentals		0		0		0
2,466	0		0		0	5280	Other Purchased Services		0		0		0
<i>CAPMNT Capital Maintenance</i>													
6,269	0		0		0	5261	Capital Maintenance - CIP		0		0		0
157,156	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
<i>OTHEXP Other Expenditures</i>													
1,888	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$462,252	\$0		\$0		\$0	Total Materials & Services			\$0		\$0		\$0

Metro Capital Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Capital Outlay													
<i>CAPNON Capital Outlay (non-CIP Projects)</i>													
75,258	0		53,000		53,000	5710	Improve-Oth thn Bldg		0		0		0
3,825	0		0		0	5740	Equipment & Vehicles		0		0		0
0	0		99,000		99,000	5750	Office Furniture & Equip		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	118,789		0		0	5700	Land (CIP)		0		0		0
433,529	2,699,356		9,923,748		586,450	5710	Improve-Oth thn Bldg		0		69,500		84,500
708,623	92,319		0		0	5720	Buildings & Related		350,000		350,000		350,000
0	6,650,626		2,700,000		2,753,953	5730	Exhibits and Related		0		0		0
126,949	190,056		250,000		0	5740	Equipment & Vehicles		0		0		0
0	133,890		197,900		197,900	5750	Office Furniture & Equip		90,000		90,000		125,000
0	481		60,000		60,000	5760	Railroad Equip & Facil		0		0		0
\$1,348,184	\$9,885,517		\$13,283,648		\$3,750,303		Total Capital Outlay		\$440,000		\$509,500		\$559,500
Interfund Transfers													
<i>EQTCHG Fund Equity Ttransfers</i>													
5810 Transfer of Resources													
0	0		100,000		100,000		* to General Fund (General)		0		0		0
0	97,174		0		0		* to General Fund (Regional Parks)		0		0		0
0	0		799,410		799,410		* to Renewal & Replacement		0		0		0
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
0	0		7,670		0		* to General Fund (Planning)		0		0		0
29,750	0		0		11,253		* to General Fund (Regional Parks)		0		0		0
\$29,750	\$97,174		\$907,080		\$910,663		Total Interfund Transfers		\$0		\$0		\$0

Metro Capital Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		2,976,986		2,727,503		* Contingency	438,368		418,368			418,368
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
0	0		6,647		3,929		* PERS Reserve	0		0			0
0	21,632		20,000		20,000		* MRC Capital Projects	0		0			0
6,293,838	1,473,652		0		0		* Oregon Zoo Projects Account	0		0			0
196,140	836,806		0		0		* Parks Capital Projects Account	0		0			0
761,288	628,314		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)	0		0			0
344,053	354,610		361,686		361,686		* Oxbow Park Nature Center Account	0		0			0
949,410	0		0		0		* Reserved for transfer to Renewal & Replacen	0		0			0
\$8,544,729	\$3,315,014		\$3,365,319		\$3,113,118		Total Contingency & Unappropriated Balance	\$438,368		\$418,368			\$418,368
\$10,477,940	\$13,402,852	1.00	\$17,699,539	0.67	\$7,876,625		TOTAL REQUIREMENTS	0.00	\$878,368	0.00	\$927,868	0.00	\$977,868

Metropolitan Exposition Recreation Commission Fund



Metropolitan Exposition Recreation Commission Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$22,350,467	\$26,070,021	\$26,074,761	\$26,074,761	\$24,297,515	\$24,297,515	\$24,850,944	(4.69%)
Current Revenues								
Grants	0	8,075	0	216,925	0	0	653,216	201.13%
Local Gov't Shared Revenues	11,156,012	10,702,509	10,974,589	10,974,589	10,602,508	10,602,508	10,602,508	(3.39%)
Contributions from other Gov'ts	711,376	734,709	760,926	760,926	756,907	756,907	756,907	(0.53%)
Enterprise Revenue	30,281,559	29,718,490	29,517,557	29,749,557	30,050,758	30,050,758	30,017,258	0.90%
Interest Earnings	945,178	556,704	586,518	586,518	235,523	235,523	235,523	(59.84%)
Donations	110,866	450,742	1,922,500	1,690,500	496,500	496,500	585,500	(65.37%)
Other Misc. Revenue	170,318	163,682	122,226	147,226	123,197	123,197	123,197	(16.32%)
Interfund Transfers:								
Fund Equity Transfers	669,720	758,083	692,490	692,490	475,000	475,000	475,000	(31.41%)
Subtotal Current Revenues	44,045,029	43,092,994	44,576,806	44,818,731	42,740,393	42,740,393	43,449,109	(3.06%)
TOTAL RESOURCES	\$66,395,496	\$69,163,015	\$70,651,567	\$70,893,492	\$67,037,908	\$67,037,908	\$68,300,053	(3.66%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$15,808,463	\$17,507,657	\$18,534,604	\$18,534,604	\$18,287,048	\$18,287,048	\$17,989,676	(2.94%)
Materials and Services	20,213,636	20,230,591	20,776,654	21,343,218	20,256,162	20,256,162	20,580,326	(3.57%)
Capital Outlay	1,028,477	1,236,534	3,424,490	3,406,415	3,983,460	3,983,460	5,099,105	49.69%
Debt Service	18,349	17,548	17,258	152,258	0	0	0	(100.00%)
Interfund Transfers:								
Interfund Reimbursements	2,066,618	2,359,218	2,516,225	2,516,225	2,492,498	2,492,498	2,492,498	(0.94%)
Fund Equity Transfers	1,189,932	1,192,232	1,188,632	1,188,632	1,189,132	1,189,132	1,189,132	0.04%
Contingency	0	0	8,805,905	8,122,416	2,522,773	2,522,773	2,652,773	(67.34%)
Subtotal Current Expenditures	40,325,475	42,543,780	55,263,768	55,263,768	48,731,073	48,731,073	50,003,510	(9.52%)
<i>Ending Fund Balance</i>	<i>26,070,021</i>	<i>26,619,235</i>	<i>15,387,799</i>	<i>15,629,724</i>	<i>18,306,835</i>	<i>18,306,835</i>	<i>18,296,543</i>	<i>17.06%</i>
TOTAL REQUIREMENTS	\$66,395,496	\$69,163,015	\$70,651,567	\$70,893,492	\$67,037,908	\$67,037,908	\$68,300,053	(3.66%)
FULL-TIME EQUIVALENTS	186.00	191.00	194.00	194.00	192.00	192.00	190.00	(2.06%)

Metropolitan Exposition Recreation Commission Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
22,350,467	26,070,021		26,074,761		26,074,761		* Undesignated	16,960,428	16,960,428				17,513,857
0	0		0		0		* Renewal & Replacement Reserve	2,255,000	2,255,000				2,255,000
0	0		0		0		* Transient Lodging Tax Capital Reserve	640,310	640,310				640,310
0	0		0		0		* Aramark Contract Capital Investment Reserve	1,625,000	1,625,000				1,625,000
0	0		0		0		* PERS Reserve	1,631,545	1,631,545				1,631,545
0	0		0		0		* Expo Phase 3 Reserve	1,185,232	1,185,232				1,185,232
<i>GRANTS Grants</i>													
0	0		0		0	4105	Federal Grants - Indirect	0	0				235,063
0	0		0		0	4110	State Grant - Direct	0	0				259,500
0	0		0		0	4115	State Grant - Indirect	0	0				131,728
0	0		0		0	4120	Local Grant - Direct	0	0				26,925
0	8,075		0		216,925	4125	Local Grants - Indirect	0	0				0
<i>LGSHRE Local Gov't Share Revenues</i>													
11,112,056	10,658,553		10,930,634		10,930,634	4130	Hotel/Motel Tax	10,558,553	10,558,553				10,558,553
43,956	43,956		43,955		43,955	4142	Intergovernment Misc. Revenue	43,955	43,955				43,955
<i>GVCNTB Contributions from Governments</i>													
711,376	734,709		760,926		760,926	4145	Government Contributions	756,907	756,907				756,907
<i>CHGSVC Charges for Service</i>													
1,648,735	2,130,705		1,439,332		1,619,332	4500	Admission Fees	1,700,500	1,700,500				1,700,500
7,427,948	7,428,389		7,201,549		7,253,549	4510	Rentals	7,454,086	7,454,086				7,420,586
12,662,562	11,562,004		12,123,799		12,123,799	4550	Food Service Revenue	11,813,716	11,813,716				11,813,716
11,780	19,802		22,000		22,000	4560	Retail Sales	5,000	5,000				5,000
0	0		0		0	4570	Merchandising	13,000	13,000				13,000
26,093	23,562		25,500		15,000	4575	Advertising	15,000	15,000				15,000
1,433,811	1,368,285		1,516,818		1,527,318	4580	Utility Services	1,598,360	1,598,360				1,598,360
642,259	1,266,015		682,300		682,300	4590	Commissions	1,135,000	1,135,000				1,135,000
2,728,692	2,538,446		2,603,350		2,603,350	4620	Parking Fees	2,838,899	2,838,899				2,838,899
2,883,841	2,569,700		3,152,282		3,152,282	4645	Reimbursed Services	2,688,825	2,688,825				2,688,825
495,392	472,469		460,747		460,747	4647	Reimbursed Services - Contract	486,142	486,142				486,142
320,446	339,113		289,880		289,880	4650	Miscellaneous Charges for Svc	302,230	302,230				302,230
<i>INTRST Interest Earnings</i>													
945,178	556,704		586,518		586,518	4700	Interest on Investments	235,523	235,523				235,523
<i>DONAT Contributions from Private Sources</i>													
92,366	257,665		307,000		307,000	4750	Donations and Bequests	353,000	353,000				442,000
0	0		1,250,000		1,250,000	4755	Capital Donations and Bequests	0	0				0
18,500	193,077		365,500		133,500	4760	Sponsorship Revenue	143,500	143,500				143,500

Metropolitan Exposition Recreation Commission Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
							<i>MISCRV</i> Miscellaneous Revenue						
0	0		0		0	4170	Fine & Forfeitures		2,000		2,000		2,000
63,147	101,785		81,126		81,126	4805	Financing Transaction		82,372		82,372		82,372
67,660	45,633		36,100		61,100	4890	Miscellaneous Revenue		34,825		34,825		34,825
35,274	11,521		5,000		5,000	4891	Refunds and Reimbursements		4,000		4,000		4,000
							<i>INFREQ</i> Special Items-Infrequent Items						
4,237	4,743		0		0	4810	Sale of Fixed Assets		0		0		0
							<i>EQTREV</i> Fund Equity Transfers						
						4970	Transfer of Resources						
669,720	758,083		692,490		692,490		* from General Fund		475,000		475,000		475,000
\$66,395,496	\$69,163,015		\$70,651,567		\$70,893,492	TOTAL RESOURCES			\$67,037,908		\$67,037,908		\$68,300,053

Personal Services

SALWGE Salaries & Wages

4,652,108	5,448,465					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	163,488	3.00	163,488		Account Executive	3.00	163,487	3.00	163,487	3.00	163,487
0	0	1.00	53,206	1.00	53,206		Accountant	1.00	43,493	1.00	43,493	1.00	43,493
0	0	2.00	106,369	2.00	106,369		Accountant Senior	2.00	109,117	2.00	109,117	2.00	109,117
0	0	1.00	78,229	1.00	78,229		Controller	1.00	78,229	1.00	78,229	1.00	78,229
0	0	1.00	49,109	1.00	49,109		Admissions Staffing Manager	1.00	49,109	1.00	49,109	1.00	49,109
0	0	1.00	47,174	1.00	47,174		Assistant Ticket Services Manager	1.00	47,174	1.00	47,174	1.00	47,174
0	0	1.00	73,445	1.00	73,445		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	73,445	1.00	73,445	1.00	73,445
0	0	2.00	197,767	2.00	197,767		Asst. Executive Director	2.00	197,767	2.00	197,767	2.00	197,767
0	0	2.00	120,973	2.00	120,973		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	2.00	120,993	2.00	120,993	4.00	266,099
0	0	1.00	58,032	1.00	58,032		Audio Visual Supervisor	1.00	58,032	1.00	58,032	1.00	58,032
0	0	1.00	46,800	1.00	46,800		Audio/Visual Technician Lead	1.00	46,800	1.00	46,800	1.00	46,800
0	0	1.00	49,109	1.00	49,109		Audio/Visual Sales	1.00	49,109	1.00	49,109	1.00	51,564
0	0	1.00	74,161	1.00	74,161		Budget Manager	1.00	74,152	1.00	74,152	1.00	74,152
0	0	-	0	-	0		Chief Engineer	1.00	69,098	1.00	69,098	-	0
0	0	1.00	63,170	1.00	63,170		Computer Systems Administrator	1.00	63,170	1.00	63,170	1.00	63,170
0	0	2.00	115,190	2.00	115,190		Business Systems Analyst	2.00	115,190	2.00	115,190	2.00	115,190
0	0	1.00	54,704	1.00	54,704		Construction Project Manager	1.00	56,888	1.00	56,888	1.00	56,888
0	0	1.00	85,363	1.00	85,363		Construction Division Manager	1.00	85,363	1.00	85,363	1.00	85,363
0	0	1.00	133,702	1.00	133,702		MERC Chief Operating Officer	1.00	133,702	1.00	133,702	-	0
0	0	1.00	110,000	1.00	110,000		Director of Business/Community Developer	1.00	110,000	1.00	110,000	-	0
0	0	1.00	94,994	1.00	94,994		Director of Communication/Strategic Development	1.00	94,994	1.00	94,994	1.00	94,994
0	0	1.00	91,936	1.00	91,936		Director of Event Services	1.00	91,936	1.00	91,936	1.00	91,936
0	0	1.00	92,394	1.00	92,394		Director of Sales & Marketing	1.00	92,394	1.00	92,394	1.00	92,394
0	0	4.00	245,772	4.00	245,772		Event Manager	4.00	245,772	4.00	245,772	4.00	245,772

Metropolitan Exposition Recreation Commission Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>				FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	1.00	78,499	1.00	78,499		Event Services Manager	1.00	78,499	1.00	78,499	1.00	78,499
0	0	1.00	114,317	1.00	114,317		Director - Expo Center	1.00	114,317	1.00	114,317	1.00	114,317
0	0	1.00	184,371	1.00	184,371		MERC Chief Executive Officer	1.00	175,000	1.00	175,000	1.00	175,000
0	0	1.00	59,114	1.00	59,114		Graphic Designer II	1.00	59,114	1.00	59,114	1.00	59,114
0	0	1.00	72,010	1.00	72,010		Human Resources Manager	1.00	74,880	1.00	74,880	1.00	74,880
0	0	1.00	83,200	1.00	83,200		Information Technology Manager	1.00	83,200	1.00	83,200	1.00	83,200
0	0	2.00	125,444	2.00	125,444		Maintenance Supervisor	1.00	61,734	1.00	61,734	1.00	61,734
0	0	1.00	70,554	1.00	70,554		Marketing & Web Services Manager	1.00	70,554	1.00	70,554	1.00	70,554
0	0	1.00	160,638	1.00	160,638		Executive Director - OCC	1.00	160,638	1.00	160,638	1.00	160,638
0	0	4.00	307,528	4.00	307,528		Operations Manager	4.00	307,590	4.00	307,590	4.00	311,252
0	0	1.00	95,035	1.00	95,035		Director of Operations	1.00	95,035	1.00	95,035	1.00	95,035
0	0	1.00	128,336	1.00	128,336		Executive Director - PCPA	1.00	128,336	1.00	128,336	1.00	128,336
0	0	1.00	54,995	1.00	54,995		Public Relations Manager	-	0	-	0	-	0
0	0	1.00	56,174	1.00	56,174		Procurement Analyst	1.00	56,181	1.00	56,181	1.00	56,181
0	0	1.00	76,440	1.00	76,440		Sales & Events Manager	1.00	76,440	1.00	76,440	1.00	76,440
0	0	1.00	71,656	1.00	71,656		Sales & Booking Manager	1.00	71,656	1.00	71,656	1.00	71,656
0	0	6.00	349,730	6.00	349,730		Sales Manager	5.00	293,300	5.00	293,300	5.00	293,300
0	0	1.00	71,023	1.00	71,023		Security Manager	1.00	71,023	1.00	71,023	1.00	71,023
0	0	1.00	69,909	1.00	69,909		Senior Event Manager	1.00	69,909	1.00	69,909	1.00	69,909
0	0	8.00	433,305	8.00	433,305		Set-up & Operations Supervisor	8.00	417,165	8.00	417,165	8.00	417,165
0	0	1.00	65,458	1.00	65,458		Senior Set-up Supervisor	1.00	65,458	1.00	65,458	1.00	65,458
0	0	1.00	57,699	1.00	57,699		Stage Supervisor	1.00	57,699	1.00	57,699	1.00	57,699
0	0	1.00	56,493	1.00	56,493		Sustainability Coordinator	1.00	56,493	1.00	56,493	1.00	56,493
0	0	1.00	69,098	1.00	69,098		Facility & Technical Services Supervisor	1.00	69,098	1.00	69,098	-	0
0	0	2.00	143,147	2.00	143,147		Ticketing/Parking Service Manager	2.00	143,147	2.00	143,147	2.00	143,147
0	0	1.00	63,523	1.00	63,523		Ticket Services Manager	1.00	63,523	1.00	63,523	1.00	63,523
0	0	1.00	50,378	1.00	50,378		Volunteer Services Coordinator	1.00	50,378	1.00	50,378	1.00	50,378
3,781,284	4,081,306	-	-	-	-	5015	Reg Empl-Full Time-Non-Exempt	-	-	-	-	-	-
0	0	2.00	77,277	2.00	77,277		Accounting Technician	2.00	71,452	2.00	71,452	2.00	71,452
0	0	12.00	473,757	12.00	473,757		Administrative Assistant	12.00	472,587	12.00	472,587	12.00	472,587
0	0	4.00	193,662	4.00	193,662		Executive Assistant	4.00	185,894	4.00	185,894	4.00	185,894
0	0	3.00	128,307	3.00	128,307		Audio Visual Technician	3.00	128,307	3.00	128,307	3.00	128,307
0	0	5.00	332,243	5.00	332,243		Electrician	5.00	335,529	5.00	335,529	5.00	335,529
0	0	8.00	285,076	8.00	285,076		Facility Security Agent	9.00	315,070	9.00	315,070	9.00	315,070
0	0	1.00	37,015	1.00	37,015		Lead Facility Security Agent	-	0	-	0	-	0
0	0	2.00	144,557	2.00	144,557		Lead Electrician	2.00	145,865	2.00	145,865	2.00	145,865
0	0	1.00	62,170	1.00	62,170		Lead Operating Engineer	1.00	65,660	1.00	65,660	1.00	65,660
0	0	7.00	428,963	7.00	428,963		Operating Engineer	7.00	430,533	7.00	430,533	7.00	430,533
0	0	2.00	78,050	2.00	78,050		Painter	2.00	78,050	2.00	78,050	2.00	78,050

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	1.00	28,710	1.00	28,710		Secretary II	1.00	29,232	1.00	29,232	1.00	29,232
0	0	1.00	48,316	1.00	48,316		Services Sales Coordinator	1.00	48,316	1.00	48,316	1.00	48,316
0	0	1.00	37,730	1.00	37,730		Lead Stagedoor Watchperson	1.00	37,730	1.00	37,730	1.00	37,730
0	0	1.00	48,462	1.00	48,462		Telecom & Information Systems Tech	1.00	48,462	1.00	48,462	1.00	48,462
0	0	1.00	31,529	1.00	31,529		Box Office Coordinator	1.00	31,529	1.00	31,529	1.00	31,529
0	0	3.00	116,084	3.00	116,084		Utility Lead	3.00	111,946	3.00	111,946	3.00	111,946
0	0	3.00	132,310	3.00	132,310		Utility Maintenance	4.00	178,728	4.00	178,728	4.00	178,728
0	0	1.00	47,231	1.00	47,231		Utility Maint. Lead	-	0	-	0	-	0
0	0	3.00	136,609	3.00	136,609		Utility Maintenance Specialist	3.00	138,392	3.00	138,392	3.00	138,392
0	0	1.00	40,456	1.00	40,456		Utility Maintenance Technician	1.00	41,765	1.00	41,765	1.00	41,765
0	0	40.00	1,436,920	40.00	1,436,920		Utility Worker II	40.00	1,410,450	40.00	1,410,450	40.00	1,410,450
167,410	209,469		293,899		293,899	5025	Regular Employees Part Time Non-Exempt		211,554		211,554		223,939
106,981	110,790		39,918		39,918	5030	Temporary Employees		61,676		61,676		61,076
845,587	915,524		1,133,019		1,133,019	5043	Part-Time, Non-Reimbursed Labor		1,211,044		1,211,044		1,211,044
310,317	299,592	15.00	597,889	15.00	597,889	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	737,922	15.00	737,922	15.00	737,922
1,357,259	1,483,054		1,015,297		1,015,297	5045	Part-Time, Reimbursed Labor-Other		934,846		934,846		934,846
332,364	335,706		406,993		406,993	5080	Overtime		394,172		394,172		394,172
						5089	Salary Adjustment						
0	0		429,068		429,068		Merit Adjustment Pool (non-represented)		226,984		226,984		220,064
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
3,902,635	4,254,004		4,499,080		4,499,080		Base Fringe (variable & fixed)		4,599,111		4,599,111		4,534,322
352,518	369,747		400,846		400,846	5190	PERS Bond Recovery		364,461		364,461		357,688
\$15,808,463	\$17,507,657	194.00	\$18,534,604	194.00	\$18,534,604		Total Personal Services	192.00	\$18,287,048	192.00	\$18,287,048	190.00	\$17,989,676
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
179,760	217,996		223,555		270,474	5201	Office Supplies		236,902		236,902		232,402
331,197	250,434		297,086		297,086	5205	Operating Supplies		265,947		265,947		265,947
77,155	85,160		90,896		69,290	5210	Subscriptions and Dues		63,005		63,005		63,005
16,063	14,834		17,970		17,970	5214	Fuels and Lubricants		16,820		16,820		16,820
402,560	464,053		584,175		572,102	5215	Maintenance & Repairs Supplies		544,340		544,340		544,340
8,023	8,701		9,000		9,000	5225	Retail		10,000		10,000		10,000
<i>SVCS Services</i>													
1,369,441	915,099		1,273,843		1,281,645	5240	Contracted Professional Svcs		709,620		709,620		1,033,284
2,225,594	2,619,360		2,619,362		2,644,362	5245	Marketing Expense		2,619,362		2,619,362		2,619,362
0	87,545		0		74,250	5246	Sponsorship Expenditures		53,550		53,550		59,050
396,403	417,728		412,681		412,681	5247	Visitor Development Marketing		417,728		417,728		417,728
2,329,093	2,375,054		2,584,520		2,584,520	5251	Utility Services		2,519,600		2,519,600		2,519,600
0	18,538		33,260		33,260	5255	Cleaning Services		33,800		33,800		33,800

Metropolitan Exposition Recreation Commission Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
624,716	774,700		836,943		989,891	5260	Maintenance & Repair Services		1,156,339		1,156,339		1,156,339
557,826	629,147		591,388		588,573	5265	Rentals		527,940		527,940		527,940
36,628	23,232		28,060		28,060	5270	Insurance		28,560		28,560		28,560
442,229	327,811		420,448		424,448	5280	Other Purchased Services		401,126		401,126		400,626
439,790	435,602		390,913		393,413	5281	Other Purchased Services - Reimb		390,773		390,773		390,773
10,005,707	9,772,634		9,431,528		9,429,028	5291	Food and Beverage Services		9,322,641		9,322,641		9,322,641
273,393	282,135		292,357		288,357	5292	Parking Services		305,580		305,580		305,580
							<i>IGEXP Intergov't Expenditures</i>						
215,410	231,989		235,379		230,379	5300	Payments to Other Agencies		275,258		275,258		275,258
10,686	13,244		11,500		11,500	5310	Taxes (Non-Payroll)		16,500		16,500		16,500
0	0		0		311,564	5320	Government Assessments		0		0		0
							<i>OTHEXP Other Expenditures</i>						
166,239	150,206		164,625		218,146	5450	Travel		193,171		193,171		193,171
92,747	88,095		221,665		157,719	5455	Staff Development		130,600		130,600		130,600
9,123	27,294		5,500		5,500	5490	Miscellaneous Expenditures		17,000		17,000		17,000
							<i>GAAP GAAP Account</i>						
3,853	0		0		0	5520	Bad Debt Expense		0		0		0
\$20,213,636	\$20,230,591		\$20,776,654		\$21,343,218		Total Materials & Services		\$20,256,162		\$20,256,162		\$20,580,326
Capital Outlay													
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
13,695	50,805		75,000		75,000	5710	Improve-Oth thn Bldg		690,000		690,000		690,000
740,922	653,634		3,123,490		3,105,415	5720	Buildings & Related		2,765,460		2,765,460		3,881,105
80,578	385,198		56,000		56,000	5740	Equipment & Vehicles		426,000		426,000		426,000
193,282	146,897		170,000		170,000	5750	Office Furniture & Equip		102,000		102,000		102,000
\$1,028,477	\$1,236,534		\$3,424,490		\$3,406,415		Total Capital Outlay		\$3,983,460		\$3,983,460		\$5,099,105
Debt Service													
							<i>LOAN Loan Payments</i>						
10,280	10,279		10,280		145,280	5610	Loan Payments-Principal		0		0		0
8,069	7,269		6,978		6,978	5615	Loan Payments-Interest		0		0		0
\$18,349	\$17,548		\$17,258		\$152,258		Total Debt Service		\$0		\$0		\$0
Interfund Transfers													
							<i>INDTEX Interfund Reimbursements</i>						
						5800	Transfer for Indirect Costs						
1,431,805	1,798,662		1,921,718		1,921,718		* to General Fund-Support Services		1,870,208		1,870,208		1,870,208
89,507	0		105,936		105,936		* to General Fund		122,978		122,978		122,978
376,166	386,356		360,362		360,362		* to Risk Management Fund - Liability		386,429		386,429		386,429
169,140	174,200		128,209		128,209		* to Risk Management Fund - Workers Comp.		112,883		112,883		112,883

Metropolitan Exposition Recreation Commission Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
1,189,932	1,192,232		1,188,632	1,188,632			* to General Revenue Bond Fund	1,189,132		1,189,132		1,189,132	
\$3,256,550	\$3,551,450		\$3,704,857	\$3,704,857			Total Interfund Transfers	\$3,681,630		\$3,681,630		\$3,681,630	
<u>Contingency and Ending Balance</u>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		2,009,197	1,325,708			* General Contingency	1,913,463		1,913,463		1,913,463	
0	0		970,000	970,000			* Renewal and Replacement	470,000		470,000		470,000	
0	0		1,486,398	1,486,398			* Prior Year PERS Reserve	0		0		0	
0	0		3,700,000	3,700,000			* Reimbursable HQH Contingency	0		0		0	
0	0		640,310	640,310			* Contingency for Capital (TL TAX)	139,310		139,310		269,310	
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0		1,339,841	1,339,841			* Restricted Fund Balance (User Fees)	1,237,232		1,237,232		1,237,232	
26,070,021	26,619,235		12,148,391	12,390,316			* Ending Balance	13,286,982		13,286,982		13,282,489	
0	0		815,000	815,000			* Renewal & Replacement	1,785,000		1,785,000		1,785,000	
0	0		375,187	375,187			* Current Year PERS Reserve	366,076		366,076		360,277	
0	0		709,380	709,380			* Prior Year PERS Reserve	1,631,545		1,631,545		1,631,545	
\$26,070,021	\$26,619,235		\$24,193,704	\$23,752,140			Total Contingency and Ending Balance	\$20,829,608		\$20,829,608		\$20,949,316	
\$66,395,496	\$69,163,015	194.00	\$70,651,567	194.00	\$70,893,492		TOTAL REQUIREMENTS	192.00	\$67,037,908	192.00	\$67,037,908	190.00	\$68,300,053

Metropolitan Exposition Recreation Commission Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		FOR INFORMATION ONLY		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	Adopted	Amount	Amended	Amount	ACCT	DESCRIPTION	Proposed	Amount	Approved	Amount	Adopted	Amount
		FTE		FTE				FTE		FTE		FTE	
Administration													
<i>Resources</i>													
							<i>BEGBAL</i> Beginning Fund Balance						
684,348	910,753		863,872		863,872		* Undesignated		820,896		820,896		820,896
0	0		0		0		* PERS Reserve		137,491		137,491		137,491
							<i>CHGSVC</i> Charges for Service						
21,108	16,277		20,000		20,000		4590 Commissions		15,000		15,000		15,000
24	0		0		0	4650	Miscellaneous Charges for Svc		0		0		0
							<i>INTRST</i> Interest Earnings						
25,487	15,478		14,400		14,400	4700	Interest on Investments		8,639		8,639		8,639
							<i>DONAT</i> Contributions from Private Sources						
18,500	18,500		18,500		18,500	4760	Sponsorship Revenue		18,500		18,500		18,500
							<i>MISCRV</i> Miscellaneous Revenue						
14,424	28,611		15,600		15,600	4890	Miscellaneous Revenue		15,000		15,000		15,000
834	582		0		0	4891	Refunds and Reimbursements						
							<i>INTRA</i> Intra-Fund Clearing Transfer						
						4990	Intra-Fund Clearing Transfer						
							* to MERC Administration						
2,505,784	2,910,274		3,047,075		3,047,075				2,887,253		2,887,253		2,708,611
\$3,270,509	\$3,900,475		\$3,979,447		\$3,979,447		TOTAL RESOURCES		\$3,902,779		\$3,902,779		\$3,724,137

<i>Personal Services</i>													
							<i>SALWGE</i> Salaries & Wages						
1,036,459	1,461,875					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	53,206	1.00	53,206		Accountant	1.00	43,493	1.00	43,493	1.00	43,493
0	0	2.00	106,369	2.00	106,369		Accountant Senior	2.00	109,117	2.00	109,117	2.00	109,117
0	0	1.00	78,229	1.00	78,229		Controller	1.00	78,229	1.00	78,229	1.00	78,229
0	0	1.00	74,161	1.00	74,161		Budget Manager	1.00	74,152	1.00	74,152	1.00	74,152
0	0	1.00	63,170	1.00	63,170		Computer Systems Administrator	1.00	63,170	1.00	63,170	1.00	63,170
0	0	2.00	115,190	2.00	115,190		Business Systems Analyst	2.00	115,190	2.00	115,190	2.00	115,190
0	0	1.00	54,704	1.00	54,704		Construction Project Manager	1.00	56,888	1.00	56,888	1.00	56,888
0	0	1.00	85,363	1.00	85,363		Construction Division Manager	1.00	85,363	1.00	85,363	1.00	85,363
0	0	1.00	133,702	1.00	133,702		MERC Chief Operating Officer	1.00	133,702	1.00	133,702	-	0
0	0	1.00	110,000	1.00	110,000		Director of Business/Community Development	1.00	110,000	1.00	110,000	-	0
0	0	1.00	94,994	1.00	94,994		Director of Communication/Strategic Development	1.00	94,994	1.00	94,994	1.00	94,994
0	0	1.00	184,371	1.00	184,371		MERC Chief Executive Officer	1.00	175,000	1.00	175,000	1.00	175,000
0	0	1.00	72,010	1.00	72,010		Human Resources Manager	1.00	74,880	1.00	74,880	1.00	74,880
0	0	1.00	83,200	1.00	83,200		Information Technology Manager	1.00	83,200	1.00	83,200	1.00	83,200
0	0	1.00	56,174	1.00	56,174		Procurement Analyst	1.00	56,181	1.00	56,181	1.00	56,181

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
166,706	229,555					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	77,277	2.00	77,277		Accounting Technician	2.00	71,452	2.00	71,452	2.00	71,452
0	0	2.00	71,076	2.00	71,076		Administrative Assistant	2.00	74,208	2.00	74,208	2.00	74,208
0	0	1.00	49,506	1.00	49,506		Executive Assistant	1.00	49,506	1.00	49,506	1.00	49,506
37,644	65,760		32,545		32,545	5030	Temporary Employees		51,990		51,990		51,990
15,063	8,865		6,145		6,145	5080	Overtime		3,134		3,134		3,134
						5089	Salary Adjustment						
0	0		111,084		111,084		Merit Adjustment Pool (non-represented)		63,179		63,179		55,868
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
423,561	546,479		546,103		546,103		Base Fringe (variable & fixed)		568,855		568,855		499,592
40,964	45,150		54,801		54,801	5190	PERS Bond Recovery		50,074		50,074		42,544
\$1,720,397	\$2,357,684	22.00	\$2,313,380	22.00	\$2,313,380		Total Personal Services	22.00	\$2,285,957	22.00	\$2,285,957	20.00	\$1,958,151
Materials & Services													
<i>GOODS Goods</i>													
49,944	51,624		47,900		72,550	5201	Office Supplies		48,450		48,450		48,450
10,974	4,657		3,600		3,600	5205	Operating Supplies		3,600		3,600		3,600
14,697	47,528		29,300		15,100	5210	Subscriptions and Dues		11,685		11,685		11,685
10,991	0		10,950		500	5215	Maintenance & Repairs Supplies		500		500		500
<i>SVCS Services</i>													
212,549	90,134		358,738		213,700	5240	Contracted Professional Svcs		174,250		174,250		317,914
0	5,205		0		5,000	5246	Sponsorship Expenditures		0		0		5,500
6,425	15,241		12,000		12,000	5251	Utility Services		12,000		12,000		12,000
30,163	105,379		43,700		183,738	5260	Maintenance & Repair Services		184,500		184,500		184,500
8,996	12,022		12,500		12,500	5265	Rentals		10,500		10,500		10,500
44,399	26,608		49,407		49,407	5280	Other Purchased Services		39,050		39,050		39,050
<i>IGEXP Intergov't Expenditures</i>													
3,923	6,350		7,250		7,250	5300	Payments to Other Agencies		8,000		8,000		8,000
<i>OTHEXP Other Expenditures</i>													
29,152	38,840		40,250		40,250	5450	Travel		31,000		31,000		31,000
20,757	23,213		36,600		36,600	5455	Staff Development		32,900		32,900		32,900
\$442,970	\$426,801		\$652,195		\$652,195		Total Materials & Services		\$556,435		\$556,435		\$705,599
Capital Outlay													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
25,528	0		0		0	5720	Buildings & Related		0		0		0
31,581	10,704		0		0	5740	Equipment & Vehicles		0		0		0
139,280	146,897		150,000		150,000	5750	Office Furniture & Equip		102,000		102,000		102,000
\$196,389	\$157,601		\$150,000		\$150,000		Total Capital Outlay		\$102,000		\$102,000		\$102,000

Metropolitan Exposition Recreation Commission Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FOR INFORMATION ONLY		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Administration														
<i>Contingency and Ending Balance</i>														
CONT Contingency														
5999 Contingency														
0	0		133,330		133,330		* General Contingency		125,000		125,000		125,000	
0	0		148,761		148,761		* Prior Year PERS Reserve		0		0		0	
UNAPP Unappropriated Fund Balance														
5990 Unappropriated Fund Balance														
910,753	958,389		530,406		530,406		* Ending Balance		646,443		646,443		653,754	
0	0		51,375		51,375		* Current Year PERS Reserve		49,453		49,453		42,142	
0	0		0		0		* Prior Year PERS Reserve		137,491		137,491		137,491	
\$910,753	\$958,389		\$863,872		\$863,872		Total Contingency and Ending Balance		\$958,387		\$958,387		\$958,387	
\$3,270,509	\$3,900,475	22.00	\$3,979,447	22.00	\$3,979,447		TOTAL REQUIREMENTS		22.00	\$3,902,779	22.00	\$3,902,779	20.00	\$3,724,137

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
5,581,446	6,069,250	5,949,353	5,949,353				* Undesignated	3,650,664	3,650,664	3,650,664			3,650,664
0	0	0	0				* Renewal & Replacement Reserve	80,000	80,000	80,000			80,000
0	0	0	0				* Aramark Contract Capital Investment Reserve	325,000	325,000	325,000			325,000
0	0	0	0				* PERS Reserve	148,219	148,219	148,219			148,219
0	0	0	0				* Expo Phase 3 Reserve	1,185,232	1,185,232	1,185,232			1,185,232
<i>LGSHRE Local Gov't Share Revenues</i>													
43,956	43,956	43,955	43,955	4142	Intergovernment Misc. Revenue			43,955	43,955	43,955			43,955
<i>CHGSVC Charges for Service</i>													
195,113	160,168	195,000	195,000	4500	Admission Fees			152,000	152,000	152,000			152,000
1,636,081	1,578,512	1,458,948	1,458,948	4510	Rentals			1,475,500	1,475,500	1,475,500			1,475,500
2,093,352	1,847,803	2,133,289	2,133,289	4550	Food Service Revenue			1,934,927	1,934,927	1,934,927			1,934,927
218,160	204,087	210,000	210,000	4580	Utility Services			203,500	203,500	203,500			203,500
21,900	42,255	50,000	50,000	4590	Commissions			45,000	45,000	45,000			45,000
1,461,526	1,389,809	1,411,350	1,411,350	4620	Parking Fees			1,519,509	1,519,509	1,519,509			1,519,509
213,798	195,997	218,766	218,766	4645	Reimbursed Services			209,556	209,556	209,556			209,556
107,329	86,285	87,461	87,461	4647	Reimbursed Services - Contract			89,853	89,853	89,853			89,853
73,078	18,604	20,000	20,000	4650	Miscellaneous Charges for Svc			20,000	20,000	20,000			20,000
<i>INTRST Interest Earnings</i>													
209,377	109,354	148,734	148,734	4700	Interest on Investments			53,932	53,932	53,932			53,932
<i>DONAT Contributions from Private Sources</i>													
0	0	187,500	187,500	4755	Capital Donations and Bequests			0	0	0			0
<i>MISCRV Miscellaneous Revenue</i>													
9,196	10,218	9,826	9,826	4805	Financing Transaction			8,072	8,072	8,072			8,072
(294)	(452)	0	0	4890	Miscellaneous Revenue			0	0	0			0
7,074	1,305	0	0	4891	Refunds and Reimbursements			0	0	0			0
<i>INFREQ Special Items-Infrequent Items</i>													
2,837	0	0	0	4810	Sale of Fixed Assets			0	0	0			0
<i>EQTREV Fund Equity Transfers</i>													
0	1,194	0	0	4970	Transfer of Resources			0	0	0			0
<i>INTRA Intra-Fund Clearing Transfer</i>													
(250,578)	(291,027)	(304,707)	(304,707)	4990	Intra-Fund Clearing Transfer			(259,852)	(259,852)	(259,852)			(243,775)
					* to MERC Administration								
\$11,623,351	\$11,467,318	\$11,819,475	\$11,819,475	TOTAL RESOURCES				\$10,885,067	\$10,885,067	\$10,885,067			\$10,901,144

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
521,256	551,134						5010 Reg Employees-Full Time-Exempt						
0	0	0.20	9,822	0.20	9,822		Admissions Staffing Manager	0.20	9,822	0.20	9,822	0.20	9,822
0	0	1.00	48,152	1.00	48,152		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	48,172	1.00	48,172	1.00	48,172
0	0	2.00	122,886	2.00	122,886		Event Manager	2.00	122,886	2.00	122,886	2.00	122,886
0	0	1.00	114,317	1.00	114,317		Director - Expo Center	1.00	114,317	1.00	114,317	1.00	114,317
0	0	1.00	70,200	1.00	70,200		Operations Manager	1.00	70,200	1.00	70,200	1.00	70,200
0	0	1.00	76,440	1.00	76,440		Sales & Events Manager	1.00	76,440	1.00	76,440	1.00	76,440
0	0	0.05	3,544	0.05	3,544		Security Manager	0.05	3,544	0.05	3,544	0.05	3,544
0	0	1.00	72,093	1.00	72,093		Ticketing/Parking Service Manager	1.00	72,093	1.00	72,093	1.00	72,093
248,680	252,383						5015 Reg Empl-Full Time-Non-Exempt						
0	0	0.05	1,819	0.05	1,819		Administrative Assistant	0.05	1,819	0.05	1,819	0.05	1,819
0	0	1.00	47,920	1.00	47,920		Executive Assistant	1.00	40,152	1.00	40,152	1.00	40,152
0	0	2.00	73,414	2.00	73,414		Utility Lead	2.00	67,902	2.00	67,902	2.00	67,902
0	0	3.00	136,609	3.00	136,609		Utility Maintenance Specialist	3.00	138,392	3.00	138,392	3.00	138,392
36,049	74,328	-	85,114	-	85,114	5025	Regular Employees Part Time Non-Exempt	-	83,054	-	83,054	-	83,054
34,983	19,410		0		0	5030	Temporary Employees		0		0		0
86,239	95,470	-	121,924	-	121,924	5043	Part-Time, Non-Reimbursed Labor	-	112,487	-	112,487	-	112,487
127,088	122,280	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0
0	0	-	139,661	-	139,661	5045	Part-Time, Reimbursed Labor-Other	-	134,026	-	134,026	-	134,026
7,900	5,476		6,658		6,658	5080	Overtime		10,379		10,379		10,379
0	0		38,705		38,705	5089	Salary Adjustment Merit Adjustment Pool (non-represented)		18,932		18,932		18,932
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
342,666	332,870		343,319		343,319		Base Fringe (variable & fixed)		346,473		346,473		346,473
31,901	30,396		33,230		33,230	5190	PERS Bond Recovery		30,074		30,074		30,074
\$1,436,762	\$1,483,747	13.30	\$1,545,827	13.30	\$1,545,827	Total Personal Services		13.30	\$1,501,164	13.30	\$1,501,164	13.30	\$1,501,164
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
21,327	17,282		23,500		23,500	5201	Office Supplies		22,550		22,550		22,550
8,703	9,148		13,300		13,300	5205	Operating Supplies		15,325		15,325		15,325
2,379	5,301		5,765		5,765	5210	Subscriptions and Dues		4,150		4,150		4,150
7,917	6,879		7,150		7,150	5214	Fuels and Lubricants		7,000		7,000		7,000
63,917	64,643		72,075		72,075	5215	Maintenance & Repairs Supplies		75,100		75,100		75,100

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
							SVCS Services						
33,805	123,993		98,350		98,350	5240	Contracted Professional Svcs		246,850		246,850		246,850
585,627	567,067		622,300		622,300	5251	Utility Services		617,700		617,700		617,700
49,202	33,642		75,881		75,881	5260	Maintenance & Repair Services		62,957		62,957		62,957
42,908	16,142		32,388		32,388	5265	Rentals		30,280		30,280		30,280
6,937	3,533		3,500		3,500	5270	Insurance		3,000		3,000		3,000
88,149	72,123		95,030		95,030	5280	Other Purchased Services		87,670		87,670		87,670
45,179	46,087		37,406		37,406	5281	Other Purchased Services - Reimb		36,315		36,315		36,315
1,552,665	1,475,215		1,570,435		1,570,435	5291	Food and Beverage Services		1,473,430		1,473,430		1,473,430
103,739	103,402		105,857		105,857	5292	Parking Services		115,640		115,640		115,640
							IGEXP Intergov't Expenditures						
69,412	62,541		65,614		65,614	5300	Payments to Other Agencies		85,198		85,198		85,198
10,686	10,829		11,500		11,500	5310	Taxes (Non-Payroll)		11,500		11,500		11,500
							OTHEXP Other Expenditures						
3,441	6,502		5,825		5,825	5450	Travel		5,500		5,500		5,500
4,283	2,190		4,980		4,980	5455	Staff Development		3,900		3,900		3,900
0	2		0		0	5490	Miscellaneous Expenditures		0		0		0
							GAAP GAAP Account						
(273)	0		0		0	5520	Bad Debt Expense		0		0		0
\$2,700,003	\$2,626,521		\$2,850,856		\$2,850,856		Total Materials & Services		\$2,904,065		\$2,904,065		\$2,904,065
							Capital Outlay						
							CAPCIP Capital Outlay (CIP Projects)						
0	50,805		75,000		75,000	5710	Improve-Oth thn Bldg		30,000		30,000		30,000
4,931	122,877		292,500		292,500	5720	Buildings & Related		462,000		462,000		462,000
4,118	0		0		0	5750	Office Furniture & Equip		0		0		0
\$9,049	\$173,682		\$367,500		\$367,500		Total Capital Outlay		\$492,000		\$492,000		\$492,000
							Interfund Transfers						
							INDTEX Interfund Reimbursements						
							5800 Transfer for Indirect Costs						
143,180	169,466		192,172		192,172		* to General Fund-Support Services		168,319		168,319		168,319
8,951	0		10,594		10,594		* to General Fund		11,068		11,068		11,068
66,224	76,354		65,615		65,615		* to Risk Management Fund - Liability		70,523		70,523		70,523
0	0		5,128		5,128		* to Risk Management Fund - Workers Comp.		4,515		4,515		4,515
							EQTCHG Fund Equity Transfers						
							5810 Transfer of Resources						
1,189,932	1,192,232		1,188,632		1,188,632		* to General Revenue Bond Fund		1,189,132		1,189,132		1,189,132
\$1,408,287	\$1,438,052		\$1,462,141		\$1,462,141		Total Interfund Transfers		\$1,443,557		\$1,443,557		\$1,443,557

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0	218,622	218,622				* General Contingency	250,000	250,000	250,000	250,000	250,000	250,000
0	0	20,000	20,000				* Renewal and Replacement	20,000	20,000	20,000	20,000	20,000	20,000
0	0	205,841	205,841				* Prior Year PERS Reserve	0	0	0	0	0	0
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0	1,339,841	1,339,841				* Restricted Fund Balance (User Fees)	1,237,232	1,237,232	1,237,232	1,237,232	1,237,232	1,237,232
6,069,250	5,745,316	3,738,378	3,738,378				* Ending Balance	2,798,774	2,798,774	2,798,774	2,798,774	2,814,851	2,814,851
0	0	40,000	40,000				* Renewal & Replacement	60,000	60,000	60,000	60,000	60,000	60,000
0	0	30,469	30,469				* Current Year PERS Reserve	30,056	30,056	30,056	30,056	30,056	30,056
0	0	0	0				* Prior Year PERS Reserve	148,219	148,219	148,219	148,219	148,219	148,219
\$6,069,250	\$5,745,316	\$5,593,151	\$5,593,151				Total Contingency and Ending Balance	\$4,544,281	\$4,544,281	\$4,544,281	\$4,544,281	\$4,560,358	\$4,560,358
\$11,623,351	\$11,467,318	13.30	\$11,819,475	13.30	\$11,819,475		TOTAL REQUIREMENTS	13.30	\$10,885,067	13.30	\$10,885,067	13.30	\$10,901,144

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FOR INFORMATION ONLY		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
8,985,592	11,304,020		11,158,435		11,158,435		* Undesignated		6,221,256		6,221,256		6,751,610
0	0		0		0		* Renewal & Replacement Reserve		975,000		975,000		975,000
0	0		0		0		* Transient Lodging Tax Capital Reserve		640,310		640,310		640,310
0	0		0		0		* Aramark Contract Capital Investment Reserve		975,000		975,000		975,000
0	0		0		0		* PERS Reserve		835,202		835,202		835,202
<i>GRANTS Grants</i>													
0	0		0		0	4105	Federal Grants - Indirect		0		0		235,063
0	0		0		0	4110	State Grant - Direct		0		0		259,500
0	0		0		0	4115	State Grant - Indirect		0		0		131,728
<i>LGSHRE Local Gov't Share Revenues</i>													
9,115,656	8,800,202		8,975,971		8,975,971	4130	Hotel/Motel Tax		8,700,202		8,700,202		8,700,202
<i>CHGSVC Charges for Service</i>													
0	7,384		4,000		184,000	4500	Admission Fees		2,000		2,000		2,000
4,544,766	4,244,078		4,448,468		4,500,468	4510	Rentals		4,451,726		4,451,726		4,418,226
8,992,501	7,796,996		8,550,083		8,550,083	4550	Food Service Revenue		8,412,150		8,412,150		8,412,150
7,341	7,517		10,000		10,000	4560	Retail Sales		5,000		5,000		5,000
26,093	23,562		25,500		15,000	4575	Advertising		15,000		15,000		15,000
1,229,058	1,123,177		1,263,318		1,273,818	4580	Utility Services		1,360,860		1,360,860		1,360,860
27,079	41,926		25,000		25,000	4590	Commissions		45,000		45,000		45,000
1,267,166	1,148,637		1,192,000		1,192,000	4620	Parking Fees		1,319,390		1,319,390		1,319,390
617,128	635,525		596,995		596,995	4645	Reimbursed Services		601,188		601,188		601,188
103,609	99,248		94,336		94,336	4647	Reimbursed Services - Contract		114,637		114,637		114,637
26,791	3,939		4,200		4,200	4650	Miscellaneous Charges for Svc		3,700		3,700		3,700
<i>INTRST Interest Earnings</i>													
370,033	219,088		248,836		248,836	4700	Interest on Investments		99,351		99,351		99,351
<i>DONAT Contributions from Private Sources</i>													
0	0		887,500		887,500	4755	Capital Donations and Bequests		0		0		0
0	49,577		333,000		101,000	4760	Sponsorship Revenue		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
0	0		0		0	4170	Fine & Forfeitures		2,000		2,000		2,000
735	6,938		9,300		9,300	4805	Financing Transaction		9,300		9,300		9,300
36,141	314		0		25,000	4890	Miscellaneous Revenue		0		0		0
19,222	5,570		0		0	4891	Refunds and Reimbursements		4,000		4,000		4,000
<i>INFREQ Special Items-Infrequent Items</i>													
1,400	4,743		0		0	4810	Sale of Fixed Assets		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2007-08		FY 2008-09		FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
							<i>EQTREV Fund Equity Transfers</i>								
							4970 Transfer of Resources								
669,720	752,592		692,490		692,490		* from General Fund		475,000		475,000		475,000		475,000
							<i>INTRA Intra-Fund Clearing Transfer</i>								
							4990 Intra-Fund Clearing Transfer								
(1,378,181)	(1,571,548)		(1,645,421)		(1,645,421)		* to MERC Administration		(1,616,862)		(1,616,862)		(1,616,862)		(1,516,822)
\$34,661,850	\$34,703,485		\$36,874,011		\$36,899,011		TOTAL RESOURCES		\$33,650,410		\$33,650,410		\$34,873,595		

Personal Services

SALWGE Salaries & Wages

1,961,671	2,214,135						5010 Reg Employees-Full Time-Exempt								
0	0	3.00	163,488	3.00	163,488		Account Executive	3.00	163,487	3.00	163,487	3.00	163,487	3.00	163,487
0	0	0.25	12,277	0.25	12,277		Admissions Staffing Manager	0.25	12,277	0.25	12,277	0.25	12,277	0.25	12,277
0	0	1.00	103,792	1.00	103,792		Asst. Executive Director	1.00	103,792	1.00	103,792	1.00	103,792	1.00	103,792
0	0	-	0	-	0		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	-	0	-	0	2.00	145,106		145,106
0	0	1.00	58,032	1.00	58,032		Audio Visual Supervisor	1.00	58,032	1.00	58,032	1.00	58,032	1.00	58,032
0	0	1.00	46,800	1.00	46,800		Audio/Visual Technician Lead	1.00	46,800	1.00	46,800	1.00	46,800	1.00	46,800
0	0	1.00	49,109	1.00	49,109		Audio/Visual Sales	1.00	49,109	1.00	49,109	1.00	49,109	1.00	51,564
0	0	-	0	-	0		Chief Engineer	1.00	69,098	1.00	69,098	-	0		0
0	0	1.00	91,936	1.00	91,936		Director of Event Services	1.00	91,936	1.00	91,936	1.00	91,936	1.00	91,936
0	0	1.00	92,394	1.00	92,394		Director of Sales & Marketing	1.00	92,394	1.00	92,394	1.00	92,394	1.00	92,394
0	0	2.00	122,886	2.00	122,886		Event Manager	2.00	122,886	2.00	122,886	2.00	122,886	2.00	122,886
0	0	1.00	59,114	1.00	59,114		Graphic Designer II	1.00	59,114	1.00	59,114	1.00	59,114	1.00	59,114
0	0	1.00	63,710	1.00	63,710		Maintenance Supervisor	-	0	-	0	-	0		0
0	0	1.00	70,554	1.00	70,554		Marketing & Web Services Manager	1.00	70,554	1.00	70,554	1.00	70,554	1.00	70,554
0	0	1.00	160,638	1.00	160,638		Executive Director - OCC	1.00	160,638	1.00	160,638	1.00	160,638	1.00	160,638
0	0	2.00	146,890	2.00	146,890		Operations Manager	2.00	146,890	2.00	146,890	2.00	146,890	2.00	150,552
0	0	1.00	95,035	1.00	95,035		Director of Operations	1.00	95,035	1.00	95,035	1.00	95,035	1.00	95,035
0	0	1.00	54,995	1.00	54,995		Public Relations Manager	-	0	-	0	-	0		0
0	0	4.00	240,946	4.00	240,946		Sales Manager	3.00	184,516	3.00	184,516	3.00	184,516	3.00	184,516
0	0	0.90	63,798	0.90	63,798		Security Manager	0.90	63,798	0.90	63,798	0.90	63,798	0.90	63,798
0	0	1.00	69,909	1.00	69,909		Senior Event Manager	1.00	69,909	1.00	69,909	1.00	69,909	1.00	69,909
0	0	5.00	260,624	5.00	260,624		Set-up & Operations Supervisor	5.00	244,484	5.00	244,484	5.00	244,484	5.00	244,484
0	0	1.00	65,458	1.00	65,458		Senior Set-up Supervisor	1.00	65,458	1.00	65,458	1.00	65,458	1.00	65,458
0	0	1.00	56,493	1.00	56,493		Sustainability Coordinator	1.00	56,493	1.00	56,493	1.00	56,493	1.00	56,493
0	0	1.00	69,098	1.00	69,098		Facility & Technical Services Supervisor	1.00	69,098	1.00	69,098	-	0		0
0	0	1.00	71,054	1.00	71,054		Ticketing/Parking Service Manager	1.00	71,054	1.00	71,054	1.00	71,054	1.00	71,054
2,851,994	2,986,161						5015 Reg Empl-Full Time-Non-Exempt								
0	0	7.15	287,333	7.15	287,333		Administrative Assistant	7.15	283,032	7.15	283,032	7.15	283,032	7.15	283,032

Metropolitan Exposition Recreation Commission Fund

FY 2007-08		FY 2008-09		FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
0	0	1.00	48,316	1.00	48,316		Executive Assistant	1.00	48,316	1.00	48,316	1.00	48,316		
0	0	3.00	128,307	3.00	128,307		Audio Visual Technician	3.00	128,307	3.00	128,307	3.00	128,307	3.00	128,307
0	0	5.00	332,243	5.00	332,243		Electrician	5.00	335,529	5.00	335,529	5.00	335,529	5.00	335,529
0	0	8.00	285,076	8.00	285,076		Facility Security Agent	8.00	278,317	8.00	278,317	8.00	278,317	8.00	278,317
0	0	1.00	70,010	1.00	70,010		Lead Electrician	1.00	72,135	1.00	72,135	1.00	72,135	1.00	72,135
0	0	1.00	62,170	1.00	62,170		Lead Operating Engineer	1.00	65,660	1.00	65,660	1.00	65,660	1.00	65,660
0	0	5.00	303,144	5.00	303,144		Operating Engineer	5.00	306,138	5.00	306,138	5.00	306,138	5.00	306,138
0	0	1.00	28,710	1.00	28,710		Secretary II	1.00	29,232	1.00	29,232	1.00	29,232	1.00	29,232
0	0	1.00	48,316	1.00	48,316		Services Sales Coordinator	1.00	48,316	1.00	48,316	1.00	48,316	1.00	48,316
0	0	1.00	48,462	1.00	48,462		Telecom & Information Systems Tech	1.00	48,462	1.00	48,462	1.00	48,462	1.00	48,462
0	0	3.00	132,310	3.00	132,310		Utility Maintenance	4.00	178,728	4.00	178,728	4.00	178,728	4.00	178,728
0	0	1.00	47,231	1.00	47,231		Utility Maint. Lead								
0	0	40.00	1,436,920	40.00	1,436,920		Utility Worker II	40.00	1,410,450	40.00	1,410,450	40.00	1,410,450	40.00	1,410,450
84,233	88,625		119,376		119,376	5025	Regular Employees Part Time Non-Exempt		74,394		74,394		74,394		86,779
34,354	25,620		7,373		7,373	5030	Temporary Employees		4,686		4,686		4,686		4,086
394,301	387,817	-	433,996	-	433,996	5043	Part-Time, Non-Reimbursed Labor	-	452,940	-	452,940	-	452,940	-	452,940
183,229	177,312	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0	-	0
0	0	-	183,895	-	183,895	5045	Part-Time, Reimbursed Labor-Other	-	173,038	-	173,038	-	173,038	-	173,038
63,485	59,289		100,283		100,283	5080	Overtime		76,227		76,227		76,227		76,227
						5089	Salary Adjustment								
0	0		186,217		186,217		Merit Adjustment Pool (non-represented)		97,074		97,074		97,074		97,465
						<i>FRINGE</i>	<i>Fringe Benefits</i>								
						5100	Fringe Benefits								
2,047,937	2,189,787		2,403,801		2,403,801		Base Fringe (variable & fixed)		2,436,780		2,436,780		2,436,780		2,441,254
172,165	184,779		201,474		201,474	5190	PERS Bond Recovery		178,909		178,909		178,909		179,666
\$7,793,369	\$8,313,525	112.30	\$9,183,993	112.30	\$9,183,993		Total Personal Services	110.30	\$8,893,522	110.30	\$8,893,522	110.30	\$8,923,956		
							Materials & Services								
						<i>GOODS</i>	<i>Goods</i>								
63,148	99,589		87,155		105,354	5201	Office Supplies		101,002		101,002		101,002		96,502
225,318	176,711		214,616		214,616	5205	Operating Supplies		179,492		179,492		179,492		179,492
46,913	25,055		47,461		40,150	5210	Subscriptions and Dues		39,595		39,595		39,595		39,595
6,810	6,586		8,320		8,320	5214	Fuels and Lubricants		8,320		8,320		8,320		8,320
170,489	244,382		316,100		314,477	5215	Maintenance & Repairs Supplies		283,040		283,040		283,040		283,040
						<i>SVCS</i>	<i>Services</i>								
1,100,912	623,958		666,305		627,645	5240	Contracted Professional Svcs		188,695		188,695		188,695		318,695
2,225,594	2,619,360		2,619,362		2,644,362	5245	Marketing Expense		2,619,362		2,619,362		2,619,362		2,619,362
0	0		0		4,250	5246	Sponsorship Expenditures		3,550		3,550		3,550		3,550
396,403	417,728		412,681		412,681	5247	Visitor Development Marketing		417,728		417,728		417,728		417,728
1,148,332	1,163,867		1,305,220		1,305,220	5251	Utility Services		1,265,400		1,265,400		1,265,400		1,265,400

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
0	18,538		32,760		32,760	5255	Cleaning Services		32,600		32,600		32,600
337,007	408,973		446,210		455,620	5260	Maintenance & Repair Services		484,632		484,632		484,632
341,435	411,512		374,000		371,185	5265	Rentals		305,060		305,060		305,060
16,282	10,421		13,560		13,560	5270	Insurance		13,560		13,560		13,560
194,040	142,488		163,306		167,306	5280	Other Purchased Services		162,406		162,406		161,906
31,678	32,654		37,000		37,000	5281	Other Purchased Services - Reimb		37,000		37,000		37,000
7,049,719	6,654,255		6,594,807		6,594,807	5291	Food and Beverage Services		6,579,602		6,579,602		6,579,602
169,654	178,733		186,500		182,500	5292	Parking Services		189,940		189,940		189,940
						IGEXP	Intergov't Expenditures						
111,433	134,959		120,765		120,765	5300	Payments to Other Agencies		144,660		144,660		144,660
						OTHEXP	Other Expenditures						
63,292	62,749		79,700		104,046	5450	Travel		90,346		90,346		90,346
48,891	44,770		111,910		81,114	5455	Staff Development		70,045		70,045		70,045
6,416	21,322		0		0	5490	Miscellaneous Expenditures		12,000		12,000		12,000
						GAAP	GAAP Account						
4,124	0		0		0	5520	Bad Debt Expense		0		0		0
\$13,757,890	\$13,498,610		\$13,837,738		\$13,837,738		Total Materials & Services		\$13,228,035		\$13,228,035		\$13,353,035
Capital Outlay													
						CAPCIP	Capital Outlay (CIP Projects)						
13,695	0		0		0	5710	Improve-Oth thn Bldg		660,000		660,000		660,000
559,474	312,032		2,368,990		2,393,990	5720	Buildings & Related		1,625,460		1,625,460		2,652,105
18,768	359,572		26,000		26,000	5740	Equipment & Vehicles		426,000		426,000		426,000
49,884	0		0		0	5750	Office Furniture & Equip		0		0		0
\$641,821	\$671,604		\$2,394,990		\$2,419,990		Total Capital Outlay		\$2,711,460		\$2,711,460		\$3,738,105
Debt Service													
						LOAN	Loan Payments						
10,280	10,279		10,280		145,280	5610	Loan Payments-Principal		0		0		0
8,069	7,269		6,978		6,978	5615	Loan Payments-Interest		0		0		0
\$18,349	\$17,548		\$17,258		\$152,258		Total Debt Service		\$0		\$0		\$0
Interfund Transfers													
						INDTEX	Interfund Reimbursements						
						5800	Transfer for Indirect Costs						
787,493	1,019,117		1,037,728		1,037,728	*	to General Fund-Support Services		1,047,316		1,047,316		1,047,316
49,228	0		57,205		57,205	*	to General Fund		68,868		68,868		68,868
231,876	237,917		217,339		217,339	*	to Risk Management Fund - Liability		232,824		232,824		232,824
77,804	75,027		57,694		57,694	*	to Risk Management Fund - Workers Comp.		50,798		50,798		50,798
\$1,146,401	\$1,332,061		\$1,369,966		\$1,369,966		Total Interfund Transfers		\$1,399,806		\$1,399,806		\$1,399,806

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Contingency and Ending Balance</i>													
CONT Contingency													
5999 Contingency													
0	0	1,206,167	1,046,167					1,066,623	1,066,623			1,066,623	
0	0	250,000	250,000					250,000	250,000			250,000	
0	0	1,131,796	1,131,796					0	0			0	
0	0	3,700,000	3,700,000					0	0			0	
0	0	640,310	640,310					139,310	139,310			269,310	
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
11,304,020	10,870,137	2,477,831	2,502,831					4,220,286	4,220,286			4,129,880	
0	0	475,000	475,000					725,000	725,000			725,000	
0	0	188,962	188,962					181,166	181,166			182,678	
0	0	0	0					835,202	835,202			835,202	
\$11,304,020	\$10,870,137	\$10,070,066	\$9,935,066			Total Contingency and Ending Balance		\$7,417,587	\$7,417,587			\$7,458,693	
\$34,661,850	\$34,703,485	112.30	\$36,874,011	112.30	\$36,899,011	TOTAL REQUIREMENTS		110.30	\$33,650,410	110.30	\$33,650,410	110.30	\$34,873,595

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
47,128	46,516		89,409		89,409	5025	Regular Employees Part Time Non-Exempt		54,106		54,106		54,106
0	0		0		0	5030	Temporary Employees		5,000		5,000		5,000
365,047	432,237		577,099		577,099	5043	Part-Time, Non-Reimbursed Labor		645,617		645,617		645,617
0	0	15.00	597,889	15.00	597,889	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	737,922	15.00	737,922	15.00	737,922
1,357,259	1,483,054		691,741		691,741	5045	Part-Time, Reimbursed Labor-Other		627,782		627,782		627,782
245,916	262,076		293,907		293,907	5080	Overtime		304,432		304,432		304,432
						5089	Salary Adjustment						
0	0		93,062		93,062		Merit Adjustment Pool (non-represented)		47,799		47,799		47,799
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,088,471	1,184,868		1,205,857		1,205,857		Base Fringe (variable & fixed)		1,247,003		1,247,003		1,247,003
107,488	109,422		111,341		111,341	5190	PERS Bond Recovery		105,404		105,404		105,404
\$4,857,935	\$5,352,701	46.40	\$5,491,404	46.40	\$5,491,404		Total Personal Services	46.40	\$5,606,405	46.40	\$5,606,405	46.40	\$5,606,405
Materials & Services													
						GOODS	Goods						
45,341	49,501		65,000		69,070	5201	Office Supplies		64,900		64,900		64,900
86,202	59,918		65,570		65,570	5205	Operating Supplies		67,530		67,530		67,530
13,166	7,276		8,370		8,275	5210	Subscriptions and Dues		7,575		7,575		7,575
1,336	1,369		2,500		2,500	5214	Fuels and Lubricants		1,500		1,500		1,500
157,163	155,028		185,050		185,050	5215	Maintenance & Repairs Supplies		185,700		185,700		185,700
8,023	8,701		9,000		9,000	5225	Retail		10,000		10,000		10,000
						SVCS	Services						
22,175	77,014		150,450		341,950	5240	Contracted Professional Svcs		99,825		99,825		149,825
0	82,340		0		65,000	5246	Sponsorship Expenditures		50,000		50,000		50,000
588,709	628,879		645,000		645,000	5251	Utility Services		624,500		624,500		624,500
0	0		500		500	5255	Cleaning Services		1,200		1,200		1,200
208,344	226,706		271,152		274,652	5260	Maintenance & Repair Services		424,250		424,250		424,250
164,487	189,471		172,500		172,500	5265	Rentals		182,100		182,100		182,100
13,409	9,278		11,000		11,000	5270	Insurance		12,000		12,000		12,000
115,641	86,592		112,705		112,705	5280	Other Purchased Services		112,000		112,000		112,000
362,933	356,861		316,507		319,007	5281	Other Purchased Services - Reimb		317,458		317,458		317,458
1,403,323	1,643,164		1,266,286		1,263,786	5291	Food and Beverage Services		1,269,609		1,269,609		1,269,609
						IGEXP	Intergov't Expenditures						
30,642	28,139		41,750		36,750	5300	Payments to Other Agencies		37,400		37,400		37,400
0	2,415		0		0	5310	Taxes (Non-Payroll)		5,000		5,000		5,000
0	0		0		311,564	5320	Government Assessments		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
							<i>OTHEXP Other Expenditures</i>						
70,354	42,115		38,850		68,025	5450	Travel		66,325		66,325		66,325
18,816	17,922		68,175		35,025	5455	Staff Development		23,755		23,755		23,755
2,707	5,970		5,500		5,500	5490	Miscellaneous Expenditures		5,000		5,000		5,000
							<i>GAAP GAAP Account</i>						
2	0		0		0	5520	Bad Debt Expense		0		0		0
\$3,312,773	\$3,678,659		\$3,435,865		\$4,002,429		Total Materials & Services		\$3,567,627		\$3,567,627		\$3,617,627
Capital Outlay													
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
150,989	218,725		462,000		418,925	5720	Buildings & Related		678,000		678,000		767,000
30,229	14,922		30,000		30,000	5740	Equipment & Vehicles		0		0		0
0	0		20,000		20,000	5750	Office Furniture & Equip		0		0		0
\$181,218	\$233,647		\$512,000		\$468,925		Total Capital Outlay		\$678,000		\$678,000		\$767,000
Interfund Transfers													
							<i>INDTEX Interfund Reimbursements</i>						
						5800	Transfer for Indirect Costs						
501,132	610,079		691,818		691,818		* to General Fund-Support Services		654,573		654,573		654,573
31,328	0		38,137		38,137		* to General Fund		43,042		43,042		43,042
78,066	72,085		77,408		77,408		* to Risk Management Fund - Liability		83,082		83,082		83,082
91,336	99,173		65,387		65,387		* to Risk Management Fund - Workers Comp.		57,570		57,570		57,570
\$701,862	\$781,337		\$872,750		\$872,750		Total Interfund Transfers		\$838,267		\$838,267		\$838,267
Contingency and Ending Balance													
							<i>CONT Contingency</i>						
						5999	Contingency						
0	0		451,078		(72,411)		* General Contingency		471,840		471,840		471,840
0	0		700,000		700,000		* Renewal and Replacement		200,000		200,000		200,000
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
7,785,998	9,045,393		5,401,776		5,618,701		* Ending Balance		5,621,479		5,621,479		5,684,004
0	0		300,000		300,000		* Renewal & Replacement		1,000,000		1,000,000		1,000,000
0	0		104,381		104,381		* Current Year PERS Reserve		105,401		105,401		105,401
0	0		709,380		709,380		* Prior Year PERS Reserve		510,633		510,633		510,633
\$7,785,998	\$9,045,393		\$7,666,615		\$7,360,051		Total Contingency and Ending Balance		\$7,909,353		\$7,909,353		\$7,971,878
\$16,839,786	\$19,091,737	46.40	\$17,978,634	46.40	\$18,195,559		TOTAL REQUIREMENTS	46.40	\$18,599,652	46.40	\$18,599,652	46.40	\$18,801,177



Natural Areas Fund

Natural Areas Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$122,299,467	\$93,975,794	\$75,000,000	\$75,000,000	\$50,575,000	\$50,775,000	\$50,775,000	(32.30%)
Current Revenues								
Grants	0	526,680	835,710	835,710	913,210	913,210	913,210	9.27%
Interest Earnings	5,600,503	2,538,906	1,875,000	1,875,000	505,750	505,750	505,750	(73.03%)
Donations	0	4,695,376	0	90,000	30,000	30,000	30,000	(66.67%)
Other Misc. Revenue	27,380	100,000	0	0	0	0	0	0.00%
Subtotal Current Revenues	5,627,883	7,860,962	2,710,710	2,800,710	1,448,960	1,448,960	1,448,960	(48.26%)
TOTAL RESOURCES	\$127,927,350	\$101,836,756	\$77,710,710	\$77,800,710	\$52,023,960	\$52,223,960	\$52,223,960	(32.87%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$1,040,469	\$1,353,545	\$1,273,625	\$1,297,344	\$1,350,698	\$1,350,698	\$1,350,698	4.11%
Materials and Services	5,433,072	4,704,762	12,150,000	12,150,000	12,150,000	12,150,000	12,150,000	0.00%
Capital Outlay	26,726,564	17,602,084	45,119,612	45,119,612	33,002,590	33,202,590	33,202,590	(26.41%)
Interfund Transfers:								
Interfund Reimbursements	629,924	969,315	870,756	870,756	883,646	883,646	883,646	1.48%
Internal Service Transfers	121,527	97,843	601,536	601,536	618,595	618,595	618,595	2.84%
Contingency	0	0	17,667,050	17,642,838	3,988,905	3,988,905	3,988,905	(77.39%)
Subtotal Current Expenditures	33,951,556	24,727,549	77,682,579	77,682,086	51,994,434	52,194,434	52,194,434	(32.81%)
<i>Ending Fund Balance</i>	<i>93,975,794</i>	<i>77,109,207</i>	<i>28,131</i>	<i>118,624</i>	<i>29,526</i>	<i>29,526</i>	<i>29,526</i>	<i>(75.11%)</i>
TOTAL REQUIREMENTS	\$127,927,350	\$101,836,756	\$77,710,710	\$77,800,710	\$52,023,960	\$52,223,960	\$52,223,960	(32.87%)
FULL-TIME EQUIVALENTS	14.95	15.03	12.70	13.03	13.80	13.80	13.80	5.91%

Natural Areas Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT		DESCRIPTION		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount					FTE	Amount	FTE	Amount	FTE	Amount
Resources															
122,299,467	93,975,794		75,000,000		75,000,000				BEGBAL	Beginning Fund Balance					
										* Prior year ending balance	50,575,000		50,775,000		50,775,000
GRANTS															
<i>Grants</i>															
0	0		0		0	4100				Federal Grants-Direct	300,000		300,000		300,000
0	0		835,710		835,710	4105				Federal Grants-Indirect	613,210		613,210		613,210
0	500,000		0		0	4110				State Grants-Direct	0		0		0
0	26,680		0		0	4120				Local Grants-Direct	0		0		0
INTRST															
<i>Interest Earnings</i>															
5,600,503	2,538,906		1,875,000		1,875,000	4700				Interest on Investments	505,750		505,750		505,750
DONAT															
<i>Contributions from Private Sources</i>															
0	0		0		90,000	4750				Donations and Bequests	30,000		30,000		30,000
CAPGRT															
<i>Capital Grants</i>															
0	4,695,376		0		0	4755				Capital Contribution & Donations	0		0		0
INFREQ															
<i>Infrequent Items</i>															
0	100,000		0		0	4810				Sale of Fixed Assets	0		0		0
MISCRV															
<i>Miscellaneous Revenue</i>															
25,000	0		0		0	4890				Miscellaneous Revenue	0		0		0
2,380	0		0		0	4891				Refunds/Reimbursements	0		0		0
\$127,927,350	\$101,836,756		\$77,710,710		\$77,800,710	TOTAL RESOURCES				\$52,023,960	\$52,223,960	\$52,223,960			

Personal Services															
<i>Salaries & Wages</i>															
SALWGE															
<i>Reg Employees-Full Time-Exempt</i>															
696,237	847,726					5010				Reg Employees-Full Time-Exempt					
0	0	1.00	61,294	1.00	61,294				1.00	Associate Natural Resource Scientist	66,057	1.00	66,057	1.00	66,057
0	0	1.00	55,590	1.00	55,590				1.00	Associate Regional Planner	59,951	1.00	59,951	1.00	59,951
0	0	-	0	-	0				0.30	Manager I	23,340	0.30	23,340	0.30	23,340
0	0	0.20	18,914	0.20	18,914				0.30	Manager II	28,447	0.30	28,447	0.30	28,447
0	0	0.20	17,217	0.20	17,217				-	Principal Regional Planner	0	-	0	-	0
0	0	1.00	108,630	1.00	108,630				1.00	Program Director	108,630	1.00	108,630	1.00	108,630
0	0	1.20	53,597	1.20	53,597				1.00	Property Management Technician	42,479	1.00	42,479	-	0
0	0	-	0	-	0				0.20	Property Management Specialist	14,560	0.20	14,560	0.20	14,560
0	0	4.00	298,243	4.00	298,243				4.00	Real Estate Negotiator	307,632	4.00	307,632	4.00	307,632
0	0	0.50	41,001	0.50	41,001				0.40	Program Supervisor II	28,854	0.40	28,854	0.40	28,854
0	0	1.00	64,314	1.00	64,314				1.00	Senior Management Analyst	69,358	1.00	69,358	1.00	69,358
0	0	0.80	72,134	0.80	72,134				0.80	Senior Public Affairs Specialist	50,364	0.80	50,364	0.80	50,364
0	0	0.80	56,703	0.80	56,703				-	Senior Regional Planner	0	-	0	-	0
56,085	94,926					5015				Reg Empl-Full Time-Non-Exempt					
0	0	1.00	40,637	1.33	57,063				2.00	Natural Resource Technician	91,338	2.00	91,338	2.00	91,338
0	0	-	0	-	0				-	Property Management Technician	0	-	0	1.00	42,479

Natural Areas Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
3,772	47,222		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
0	0	-	0	-	0		Senior Regional Planner	0.80	61,152	0.80	61,152	0.80	61,152
12,239	8,821		0		0	5030	Temporary Employees		0		0		0
2,090	1,222		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		2,130		2,130		Merit Adjustment Pool (non-represented)		5,677		5,677		5,677
0	0		0		0		Merit Adjustment Pool (LIUNA)		548		548		548
0	0		11,972		11,972		Step Increases (AFSCME)		7,386		7,386		7,386
0	0		24,870		24,870		COLA (represented employees)		10,985		10,985		10,985
0	0		1,594		1,594		Other Adjustments (non-represented)		948		948		948
0	0		7,982		7,982		Other Adjustments (AFSCME)		3,357		3,357		3,357
0	0		935		935		Other Adjustments (class & comp study)		3,196		3,196		3,196
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
247,047	325,074		305,860		312,627		Base Fringe (variable & fixed)		336,913		336,913		336,913
22,999	28,554		30,008		30,534	5100	PERS Bond Recovery		29,526		29,526		29,526
\$1,040,469	\$1,353,545	12.70	\$1,273,625	13.03	\$1,297,344		Total Personal Services	13.80	\$1,350,698	13.80	\$1,350,698	13.80	\$1,350,698
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
111,150	0		0		0	5201	Office Supplies		0		0		0
16,661	0		0		0	5205	Operating Supplies		0		0		0
1,380	0		0		0	5210	Subscriptions and Dues		0		0		0
27,631	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
							<i>SVCS Services</i>						
54,466	0		0		0	5240	Contracted Professional Svcs		0		0		0
321,319	0		0		0	5250	Contracted Property Services		0		0		0
10,272	0		0		0	5251	Utility Services		0		0		0
54,436	0		0		0	5260	Maintenance & Repair Services		0		0		0
3,059	0		0		0	5265	Rentals		0		0		0
591	0		0		0	5270	Insurance		0		0		0
16,763	0		0		0	5280	Other Purchased Services		0		0		0
20	0		0		0	5290	Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
4,801,629	4,655,012		10,000,000		10,000,000	5300	Payments to Other Agencies		10,000,000		10,000,000		10,000,000
5,288	0		0		0	5310	Taxes (Non-Payroll)		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	0		2,150,000		2,150,000	5445	Grants & Loans		2,150,000		2,150,000		2,150,000
2,303	0		0		0	5450	Travel		0		0		0
3,275	49,750		0		0	5455	Staff Development		0		0		0
2,829	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$5,433,072	\$4,704,762		\$12,150,000		\$12,150,000		Total Materials & Services		\$12,150,000		\$12,150,000		\$12,150,000

Natural Areas Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Capital Outlay													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
25,224,753	14,395,022		40,937,532		40,937,532	5700	Land		31,513,590		31,513,590		31,513,590
1,501,811	2,437,541		4,182,080		4,182,080	5710	Improve-Oth thn Bldg		1,489,000		1,689,000		1,689,000
0	711,132		0		0	5720	Buildings & Related		0		0		0
0	36,816		0		0	5740	Equipment & Vehicles		0		0		0
0	1,200		0		0	5750	Office Furniture & Equipment		0		0		0
0	20,373		0		0	5788	Art & Collections		0		0		0
\$26,726,564	\$17,602,084		\$45,119,612		\$45,119,612		Total Capital Outlay		\$33,002,590		\$33,202,590		\$33,202,590
Interfund Transfers													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
125,709	41,722		43,036		43,036		* to General Fund-Bldg		40,790		40,790		40,790
489,027	896,131		799,330		799,330		* to General Fund-Support Services		803,867		803,867		803,867
6,341	30,204		26,282		26,282		* to General Fund		33,194		33,194		33,194
2,475	1,258		2,108		2,108		* to Risk Mgmt-Liability		2,986		2,986		2,986
6,372	0		0		0		* to Risk Mgmt-Worker Comp		2,809		2,809		2,809
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
84,613	37,657		223,310		216,213		* to General Fund-Planning		229,388		229,388		229,388
0	6,500		359,110		359,110		* to General Fund-Regional Parks		334,080		334,080		334,080
12,180	10,864		0		7,097		* to General Fund-General Gov't		14,405		14,405		14,405
24,734	42,822		19,116		19,116		* to General Fund-Support Services		40,722		40,722		40,722
\$751,451	\$1,067,158		\$1,472,292		\$1,472,292		Total Interfund Transfers		\$1,502,241		\$1,502,241		\$1,502,241
Contingency and Ending Balance													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		17,667,050		17,642,838		* General contingency		3,988,905		3,988,905		3,988,905
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
93,975,794	77,109,207		0		90,000		* Unappropriated Balance		0		0		0
0	0		28,131		28,624		* PERS Reserve		29,526		29,526		29,526
\$93,975,794	\$77,109,207		\$17,695,181		\$17,761,462		Total Contingency and Ending Balance		\$4,018,431		\$4,018,431		\$4,018,431
\$127,927,350	\$101,836,756	12.70	\$77,710,710	13.03	\$77,800,710		TOTAL REQUIREMENTS	13.80	\$52,023,960	13.80	\$52,223,960	13.80	\$52,223,960





Open Spaces Fund

Open Spaces Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Contingency and Ending Balance</i>													
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
* Unappropriated Balance													
350,070	353,637		0		0				0		0		0
\$350,070	\$353,637		0		0		Total Contingency and Ending Balance		0		0		0
\$444,572	\$360,654	0.00	788,378	0.00	788,378		TOTAL REQUIREMENTS	0.00	622,131	0.00	622,131	0.00	622,131

Oregon Zoo Infrastructure and Animal Welfare Fund



Oregon Zoo Infrastructure and Animal Welfare Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$0	\$0	\$4,512,846	\$4,512,846	\$2,121,338	\$2,121,338	\$2,121,338	(52.99%)
Current Revenues								
Interest Earnings	0	37,280	362,821	362,821	21,213	21,213	21,213	(94.15%)
Bond and Loan Proceeds	0	5,000,000	10,000,000	10,000,000	15,000,000	15,000,000	15,000,000	50.00%
Subtotal Current Revenues	0	5,037,280	10,362,821	10,362,821	15,021,213	15,021,213	15,021,213	44.95%
TOTAL RESOURCES	\$0	\$5,037,280	\$14,875,667	\$14,875,667	\$17,142,551	\$17,142,551	\$17,142,551	15.24%
REQUIREMENTS								
Current Expenditures								
Personal Services	\$0	\$101,178	\$684,142	\$684,142	\$659,562	\$659,562	\$659,562	(3.59%)
Capital Outlay	0	676,046	11,350,000	11,350,000	14,696,830	14,696,830	14,696,830	29.49%
Interfund Transfers:								
Interfund Reimbursements	0	0	0	0	190,278	190,278	190,278	0.00%
Internal Service Transfers	0	0	0	0	104,637	104,637	104,637	0.00%
Contingency	0	0	2,826,363	2,826,363	1,476,683	1,476,683	1,476,683	(47.75%)
Subtotal Current Expenditures	0	777,224	14,860,505	14,860,505	17,127,990	17,127,990	17,127,990	15.26%
<i>Ending Fund Balance</i>	0	4,260,056	15,162	15,162	14,561	14,561	14,561	(3.96%)
TOTAL REQUIREMENTS	\$0	\$5,037,280	\$14,875,667	\$14,875,667	\$17,142,551	\$17,142,551	\$17,142,551	15.24%
FULL-TIME EQUIVALENTS	0.00	0.00	6.80	6.80	6.25	6.25	6.25	(8.09%)

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
0	0		4,512,846		4,512,846	3500	BEGBAL Beginning Fund Balance		2,121,338		2,121,338		2,121,338
							* Prior year ending balance						
0	37,280		362,821		362,821	4700	INTRST Interest Earnings		21,213		21,213		21,213
							Interest on Investments						
0	5,000,000		10,000,000		10,000,000	4900	DBTREV Bond and Loan Proceeds		15,000,000		15,000,000		15,000,000
							General Obligation Bond Proceeds						
\$0	\$5,037,280		\$14,875,667		\$14,875,667		TOTAL RESOURCES		\$17,142,551		\$17,142,551		\$17,142,551
Personal Services													
<i>SALWGE Salaries & Wages</i>													
0	77,457					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	1.00	54,419	1.00	54,419	1.00	54,419
0	0	0.50	42,788	0.50	42,788		Manager II	0.25	21,394	0.25	21,394	0.25	21,394
0	0	0.50	26,170	0.50	26,170		Program Analyst II	-	0	-	0	-	0
0	0	1.00	60,838	1.00	60,838		Program Analyst III	1.00	63,880	1.00	63,880	1.00	63,880
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	105,597	1.00	105,597	1.00	105,597
0	0	0.80	67,935	0.80	67,935		Program Supervisor II	1.00	84,919	1.00	84,919	1.00	84,919
0	0	1.00	72,665	1.00	72,665		Service Supervisor III	1.00	72,665	1.00	72,665	1.00	72,665
0	0	1.00	50,759	1.00	50,759		Exhibits Technician II	-	0	-	0	-	0
0	0					5089	Salary Adjustment						
0	0		7,331		7,331		Merit Adjustment Pool (non-represented)		12,443		12,443		12,443
			406		406		Merit Award Pool (LIUNA)		0		0		0
0	0		0		0		Step Increases (AFSCME)		599		599		599
0	0		1,650		1,650		COLA (represented employees)		816		816		816
0	0		5,487		5,487		Other Adjustments (non-represented)		2,074		2,074		2,074
0	0		0		0		Other Adjustments (AFSCME)		272		272		272
0	0		761		761		Other Adjustments (Class Comp Study)		0		0		0
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
0	22,827		162,581		162,581		Base Fringe (variable & fixed)		159,618		159,618		159,618
0	894		16,172		16,172	5190	PERS Bond Recovery		14,561		14,561		14,561
\$0	\$101,178	6.80	\$684,142	6.80	\$684,142		Total Personal Services	6.25	\$659,562	6.25	\$659,562	6.25	\$659,562

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	321,546		500,000		500,000	5710	Improve-Oth thn Bldg		254,398		254,398		254,398
0	338,608		5,350,000		5,350,000	5720	Buildings & Related		8,923,317		8,923,317		8,923,317
0	15,892		5,500,000		5,500,000	5730	Exhibits and Related		5,519,115		5,519,115		5,519,115
\$0	\$676,046		\$11,350,000		\$11,350,000		Total Capital Outlay		\$14,696,830		\$14,696,830		\$14,696,830
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
5800 Transfer for Indirect Costs													
0	0		0		0		* to General Fund-Bldg		4,755		4,755		4,755
0	0		0		0		* to General Fund-Support Services		183,329		183,329		183,329
0	0		0		0		* to Risk Mgmt-Liability		1,017		1,017		1,017
0	0		0		0		* to Risk Mgmt-Worker Comp		1,177		1,177		1,177
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
0	0		0		0		* to General Fund-Communication		104,637		104,637		104,637
\$0	\$0		\$0		\$0		Total Interfund Transfers		\$294,915		\$294,915		\$294,915
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		2,826,363		2,826,363		* General contingency		1,476,683		1,476,683		1,476,683
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0		15,162		15,162		* PERS Reserve		14,561		14,561		14,561
0	4,260,056		0		0		* Unappropriated Balance		0		0		0
\$0	\$4,260,056		\$2,841,525		\$2,841,525		Total Contingency and Ending Balance		\$1,491,244		\$1,491,244		\$1,491,244
\$0	\$5,037,280	6.80	\$14,875,667	6.80	\$14,875,667		TOTAL REQUIREMENTS	6.25	\$17,142,551	6.25	\$17,142,551	6.25	\$17,142,551



Pioneer Cemetery Perpetual Care Fund

Pioneer Cemetery Perpetual Care Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
222,452	256,340		287,615		287,615	BEGBAL	Beginning Fund Balance						
							* Prior year ending balance	316,297		316,297			316,297
23,267	24,168		23,300		23,300	OTHTAX	Other Derived Tax Revenue						
						4060	Cemetery Revenue Surcharges	23,300		23,300			23,300
10,621	8,175		7,190		7,190	INTRST	Interest Earnings						
						4700	Interest on Investments	3,163		3,163			3,163
\$256,340	\$288,683		\$318,105		\$318,105	TOTAL RESOURCES		\$342,760		\$342,760			\$342,760
<u>Contingency and Ending Balance</u>													
256,340	288,683		318,105		318,105	UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance	342,760		342,760			342,760
\$256,340	\$288,683		\$318,105		\$318,105	Total Contingency and Ending Balance		\$342,760		\$342,760			\$342,760
\$256,340	\$288,683		\$318,105		\$318,105	TOTAL REQUIREMENTS		\$342,760		\$342,760			\$342,760



Rehabilitation and Enhancement Fund



Rehabilitation and Enhancement Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT		DESCRIPTION		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Resources																
NORTH PORTLAND ENHANCEMENT ACCOUNT																
1,728,115	1,737,569		1,721,326		1,721,326						1,693,275		1,693,275		1,693,275	
77,950	52,026		43,033		43,033	4700	Interest on Investments				16,933		16,933		16,933	
METRO CENTRAL ENHANCEMENT ACCOUNT																
293,741	337,157		305,206		305,206						295,029		295,029		295,029	
13,756	9,910		7,630		7,630	4700	Interest on Investments				2,950		2,950		2,950	
169,832	147,596		133,041		133,041	4970	Transfer of Resources * from SW Revenue Fund				132,360		132,360		132,360	
FOREST GROVE ACCOUNT																
78,328	68,164		96,922		96,922	4970	Transfer of Resources * from SW Revenue Fund				90,330		90,330		90,330	
OREGON CITY ACCOUNT																
139,645	123,675		143,349		143,349	4970	Transfer of Resources * from SW Revenue Fund				145,294		145,294		145,294	
\$2,501,367	\$2,476,097		\$2,450,507		\$2,450,507	TOTAL RESOURCES				\$2,376,171		\$2,376,171		\$2,376,171		\$2,376,171
Materials & Services																
NORTH PORTLAND ENHANCEMENT ACCOUNT																
353	11		450		450	5201	Office Supplies				450		450		450	
59,891	69,900		50,000		50,000	5240	Contracted Professional Svcs				35,000		35,000		35,000	
150	150		0		0	5265	Rentals				0		0		0	
812	1,341		1,000		1,000	5280	Other Purchased Services				1,000		1,000		1,000	
METRO CENTRAL ENHANCEMENT ACCOUNT																
138	240		450		450	5201	Office Supplies				450		450		450	
116,499	152,187		209,478		209,478	5240	Contracted Professional Svcs				184,365		184,365		184,365	
1,430	1,015		1,000		1,000	5280	Other Purchased Services				2,000		2,000		2,000	
0	0		0		0	5450	Travel				250		250		250	
0	0		0		0	5455	Staff Development				500		500		500	

Rehabilitation and Enhancement Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
FOREST GROVE ACCOUNT													
							<i>IGEXP Intergov't Expenditures</i>						
78,328	68,164		71,922		71,922	5300	Payments to Other Agencies		65,330		65,330		65,330
OREGON CITY ACCOUNT													
							<i>IGEXP Intergov't Expenditures</i>						
139,645	123,675		118,349		118,349	5300	Payments to Other Agencies		120,294		120,294		120,294
\$397,246	\$416,683		\$452,649		\$452,649		Total Materials & Services		\$409,639		\$409,639		\$409,639
Interfund Transfers													
							<i>INTCHG Internal Service Transfers</i>						
						5820	Transfer for Direct Costs						
7,290	6,920		7,218		7,218		* to SW Revenue Fund (North Ptld)		6,395		6,395		6,395
22,105	23,165		25,444		25,444		* to SW Revenue Fund (Central)		26,567		26,567		26,567
\$29,395	\$30,085		\$32,662		\$32,662		Total Interfund Transfers		\$32,962		\$32,962		\$32,962
Contingency and Ending Balance													
							<i>CONT Contingency</i>						
						5999	Contingency						
0	0		200,000		200,000		* North Portland		200,000		200,000		200,000
0	0		25,000		25,000		* Metro South		25,000		25,000		25,000
0	0		50,000		50,000		* Metro Central		50,000		50,000		50,000
0	0		25,000		25,000		* Forest Grove		25,000		25,000		25,000
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
1,737,569	1,711,273		1,505,691		1,505,691		* North Portland		1,467,363		1,467,363		1,467,363
337,157	318,056		159,505		159,505		* Metro Central		166,207		166,207		166,207
\$2,074,726	\$2,029,329		\$1,965,196		\$1,965,196		Total Contingency and Ending Balance		\$1,933,570		\$1,933,570		\$1,933,570
\$2,501,367	\$2,476,097		\$2,450,507		\$2,450,507		TOTAL REQUIREMENTS		\$2,376,171		\$2,376,171		\$2,376,171



Risk Management Fund

Risk Management Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
1,062,561	2,442,970		1,838,630		1,838,630		* Undesignated		6,993,963		6,993,963		6,993,963
0	5,225,000		0		0		* Prior period adjustment		0		0		0
0	0		284,355		284,355		* Health & Welfare (Non-represented)		404,000		404,000		404,000
0	0		509,779		509,779		* Health & Welfare (AFSCME)		617,000		617,000		617,000
0	0		104,303		104,303		* Health & Welfare (Other-represented)		105,000		105,000		105,000
38,575	19,285		19,285		19,285		* Prior year PERS Reserve		22,264		22,264		22,264
<i>GRANTS Grants</i>													
71,446	62,320		40,000		40,000	4115	State Grants - Indirect		50,000		50,000		50,000
<i>INCGRV Internal Charges for Service</i>													
13,814	16,988		0		0	4450	Insurance Recovery Revenue		0		0		0
235,900	312,097		189,868		189,868	4455	Insurance Premiums-Unemployment		311,918		311,918		311,918
6,665,136	6,667,695		8,396,687		8,396,687	4460	Insurance Premiums - H & W		9,158,360		9,158,360		9,158,360
<i>INTRST Interest Earnings</i>													
380,843	281,032		200,000		200,000	4700	Interest on Investments		25,000		25,000		25,000
<i>MISCRV Miscellaneous Revenue</i>													
280	58		5,000		5,000	4890	Miscellaneous Revenue		5,000		5,000		5,000
84,791	471		0		0	4891	Refunds/Reimbursements		0		0		0
<i>INTSRV Internal Service Transfers</i>													
0	0		61,710		61,710	4980	Transfer for Direct Costs						
<i>INDTRV Interfund Reimbursements</i>													
8,453	9,360		8,617		8,617	4975	Transfer for Indirect Costs-Liability						
221,893	230,018		102,391		102,391		* from General Fund		12,120		12,120		12,120
15,946	21,842		17,505		17,505		* from General Fund-Zoo		119,454		119,454		119,454
59,597	66,253		54,569		54,569		* from General Fund-Planning		22,255		22,255		22,255
376,166	440,761		360,362		360,362		* from Solid Waste Revenue Fund		57,950		57,950		57,950
60,997	29,725		18,913		18,913		* from MERC Operating Fund		386,429		386,429		386,429
74,966	77,065		44,255		44,255		* from General Fund-Support Services		23,813		23,813		23,813
0	0		0		0		* from General Fund-Regional Parks		49,552		49,552		49,552
2,475	2,203		2,108		2,108		* from Zoo Bond Fund		1,017		1,017		1,017
							* from Natural Areas Fund		2,986		2,986		2,986

Risk Management Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		ACCT	DESCRIPTION	FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
						4975	Transfer for Indirect Costs-Workers' Comp						
16,519	4,022		2,862		2,862		* from General Fund		7,646		7,646		7,646
223,546	236,701		181,195		181,195		* from General Fund-Zoo		145,669		145,669		145,669
37,194	9,384		14,342		14,342		* from General Fund-Planning		19,649		19,649		19,649
103,281	97,570		137,608		137,608		* from Solid Waste Revenue Fund		83,953		83,953		83,953
169,140	119,794		128,209		128,209		* from MERC Operating Fund		112,883		112,883		112,883
44,380	2,785		10,439		10,439		* from General Fund-Support Services		22,638		22,638		22,638
52,221	51,284		66,625		66,625		* from General Fund-Regional Parks		53,423		53,423		53,423
0	0		0		0		* from Zoo Bond Fund		1,177		1,177		1,177
6,372	(945)		0		0		* from Natural Areas Fund		2,809		2,809		2,809
\$10,026,492	\$16,425,738		\$12,799,617		\$12,799,617		TOTAL RESOURCES		\$18,878,600		\$18,878,600		\$18,878,600

Risk Management Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
72,660	75,482					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	63,878	1.00	63,878		Program Analyst III	1.00	66,769	1.00	66,769	1.00	66,769
0	0	1.00	74,378	1.00	74,378		Program Analyst V	1.00	74,378	1.00	74,378	1.00	74,378
1,322	4,980		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	0	0.10	4,487	0.10	4,487		Administrative Assistant III	0.10	4,487	0.10	4,487	0.10	4,487
35,153	37,906		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
0	0	0.70	38,913	0.70	38,913		Assistant Management Analyst	0.70	41,956	0.70	41,956	0.70	41,956
0	32		0		0	5080	Overtime		0		0		0
0	0		0		0	5089	Salary Adjustment		0		0		0
0	0		2,384		2,384		Merit Adjustment Pool (non-represented)		4,369		4,369		4,369
0	0		584		584		Step Increases (AFSCME)		462		462		462
0	0		1,148		1,148		COLA (represented employees)		629		629		629
0	0		1,784		1,784		Other Adjustments (non-represented)		728		728		728
0	0		389		389		Other Adjustments (AFSCME)		210		210		210
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits		0		0		0
39,905	41,487		64,680		64,680		Base Fringe (variable & fixed)		67,344		67,344		67,344
3,711	3,790		6,015		6,015	5190	PERS Bond Recovery		5,820		5,820		5,820
152,751	163,677	2.80	258,640	2.80	258,640		Total Personal Services	2.80	267,152	2.80	267,152	2.80	267,152
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
971	177		2,765		2,765	5201	Office Supplies		2,780		2,780		2,780
700	486		11,000		11,000	5205	Operating Supplies		11,000		11,000		11,000
1,095	490		1,351		1,351	5210	Subscriptions and Dues		1,351		1,351		1,351
<i>SVCS Services</i>													
12,326	29,196		17,000		17,000	5240	Contracted Professional Svcs		68,500		68,500		68,500
0	0		1,101		1,101	5251	Utility Services		1,221		1,221		1,221
602,948	609,940		725,000		725,000	5270	Insurance		712,700		712,700		712,700
6,131,548	6,411,389		8,696,687		8,696,687	5271	Medical Insurance		9,608,360		9,608,360		9,608,360
1,004	4,301		4,875		4,875	5280	Other Purchased Services		4,875		4,875		4,875
<i>INCGEX Internal Charges for Services</i>													
44,393	25,538		0		0	5410	Employer Premium Assessment		0		0		0

Risk Management Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
							<i>OTHEXP Other Expenditures</i>		0		0		0
272	1,185		4,040		4,040	5450	Travel		4,040		4,040		4,040
1,049	1,105		3,080		3,080	5455	Staff Development		3,080		3,080		3,080
786,667	920,277		1,258,000		1,258,000	5475	Claims Paid		1,393,078		1,393,078		1,393,078
(192,075)	(49,554)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
20,588	6,359		50,500		50,500	5490	Miscellaneous Expenditures		20,500		20,500		20,500
\$7,411,486	\$7,960,889		\$11,175,399		\$11,175,399		Total Materials & Services		\$12,231,485		\$12,231,485		\$12,231,485
Interfund Transfers													
							<i>EQTCHG Fund Equity Transfers</i>						
							5810 Transfer of Resources						
0	0		0		0		* to Solid Waste Fund (Return of Environmental Liability)		5,225,000		5,225,000		5,225,000
\$0	\$0		\$0		\$0		Total Interfund Transfers		\$5,225,000		\$5,225,000		\$5,225,000
Contingency and Ending Balance													
							<i>CONT Contingency</i>						
							5999 Contingency						
0	0		0		0		* General contingency		500,000		500,000		500,000
0	0		0		0		* Prior Year PERS Reserve		22,264		22,264		22,264
0	0		0		0		* Current Year PERS Reserve		5,820		5,820		5,820
							<i>UNAPP Unappropriated Fund Balance</i>						
							5990 Unappropriated Fund Balance						
2,442,967	8,301,172		792,218		792,218		* Undesignated		250,879		250,879		250,879
0	0		548,437		548,437		* Health & Welfare		376,000		376,000		376,000
19,288	0		24,923		24,923		* PERS Reserve		0		0		0
\$2,462,255	\$8,301,172		\$1,365,578		\$1,365,578		Total Contingency and Ending Balance		\$1,154,963		\$1,154,963		\$1,154,963
\$10,026,492	\$16,425,738	2.80	\$12,799,617	2.80	\$12,799,617		TOTAL REQUIREMENTS	2.80	\$18,878,600	2.80	\$18,878,600	2.80	\$18,878,600

Risk Management Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FOR INFORMATION ONLY		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Health & Welfare Program													
<i>Materials & Services</i>													
							<i>SVCS Services</i>						
0	13,500		0		0	5240	Contracted Professional Svcs		15,000		15,000		15,000
6,131,548	6,411,389		8,696,687		8,696,687	5271	Medical Insurance		9,608,360		9,608,360		9,608,360
0	3,798		0		0	5280	Other Purchased Services		0		0		0
							<i>OTHEXP Other Expenditures</i>						
19,523	4,391		50,000		50,000	5490	Miscellaneous Expenditures		20,000		20,000		20,000
\$6,151,071	\$6,433,078		\$8,746,687		\$8,746,687		Total Materials & Services		\$9,643,360		\$9,643,360		\$9,643,360
\$6,151,071	\$6,433,078	0.00	\$8,746,687	0.00	\$8,746,687		TOTAL REQUIREMENTS	0.00	\$9,643,360	0.00	\$9,643,360	0.00	\$9,643,360

Risk Management Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Liability/Property Program													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
37,398	37,728					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	37,189	0.50	37,189		Program Analyst V	0.50	37,189	0.50	37,189	0.50	37,189
1,322	4,980					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,487	0.10	4,487		Administrative Assistant III	0.10	4,487	0.10	4,487	0.10	4,487
1,307	0		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
0	32		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		696		696		Merit Adjustment Pool (non-represented)		1,250		1,250		1,250
0	0		521		521		Other Adjustments (non-represented)		208		208		208
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
14,270	14,524		14,329		14,329		Base Fringe (variable & fixed)		14,709		14,709		14,709
1,361	1,369		1,373		1,373	5190	PERS Bond Recovery		1,294		1,294		1,294
\$55,658	\$58,633	0.60	\$58,595	0.60	\$58,595	Total Personal Services		0.60	\$59,137	0.60	\$59,137	0.60	\$59,137
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
765	156		1,000		1,000	5201	Office Supplies		1,780		1,780		1,780
0	0		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
895	490		840		840	5210	Subscriptions and Dues		840		840		840
<i>SVCS Services</i>													
11,221	15,696		12,000		12,000	5240	Contracted Professional Svcs		32,500		32,500		32,500
0	0		480		480	5251	Utility Services		600		600		600
478,482	473,558		570,000		570,000	5270	Insurance		597,700		597,700		597,700
1,004	503		500		500	5280	Other Purchased Services		500		500		500
<i>OTHEXP Other Expenditures</i>													
272	0		1,100		1,100	5450	Travel		1,100		1,100		1,100
447	283		800		800	5455	Staff Development		800		800		800
68,686	201,033		275,000		275,000	5475	Claims Paid		290,326		290,326		290,326
(132,563)	(9,494)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
499	1,918		500		500	5490	Miscellaneous Expenditures		500		500		500
\$429,708	\$684,143		\$1,263,220		\$1,263,220	Total Materials & Services			\$1,327,646		\$1,327,646		\$1,327,646
\$485,366	\$742,776	0.60	\$1,321,815	0.60	\$1,321,815	TOTAL REQUIREMENTS		0.60	\$1,386,783	0.60	\$1,386,783	0.60	\$1,386,783

Risk Management Fund

FY 2007-08	FY 2008-09	FY 2009-10		FY 2009-10		<u>FOR INFORMATION ONLY</u>		FY 2010-11		FY 2010-11		FY 2010-11	
Actual	Actual	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Unemployment Program													
<i>Materials & Services</i>													
							<i>OTHEXP Other Expenditures</i>						
189,869	311,919		400,000		400,000	5475	Claims Paid		500,000		500,000		500,000
\$189,869	\$311,919		\$400,000		\$400,000		Total Materials & Services		\$500,000		\$500,000		\$500,000
\$189,869	\$311,919	0.00	\$400,000	0.00	\$400,000		TOTAL REQUIREMENTS	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Workers' Compensation Program													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
35,262	37,754					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	63,878	1.00	63,878		Program Analyst III	1.00	66,769	1.00	66,769	1.00	66,769
0	0	0.50	37,189	0.50	37,189		Program Analyst V	0.50	37,189	0.50	37,189	0.50	37,189
33,846	37,906					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	38,913	0.70	38,913		Assistant Management Analyst	0.70	41,956	0.70	41,956	0.70	41,956
						5089	Salary Adjustment						
0	0		1,688		1,688		Merit Adjustment Pool (non-represented)		3,119		3,119		3,119
0	0		584		584		Step Increases (AFSCME)		462		462		462
0	0		1,148		1,148		COLA (represented employees)		629		629		629
0	0		1,263		1,263		Other Adjustments (non-represented)		520		520		520
0	0		389		389		Other Adjustments (AFSCME)		210		210		210
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
25,635	26,963		50,351		50,351		Base Fringe (variable & fixed)		52,635		52,635		52,635
2,350	2,421		4,642		4,642	5190	PERS Bond Recovery		4,526		4,526		4,526
\$97,093	\$105,044	2.20	\$200,045	2.20	\$200,045	Total Personal Services		2.20	\$208,015	2.20	\$208,015	2.20	\$208,015
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
206	21		1,765		1,765	5201	Office Supplies		1,000		1,000		1,000
700	486		10,000		10,000	5205	Operating Supplies		10,000		10,000		10,000
200	0		511		511	5210	Subscriptions and Dues		511		511		511
<i>SVCS Services</i>													
1,105	0		5,000		5,000	5240	Contracted Professional Svcs		21,000		21,000		21,000
0	0		621		621	5251	Utility Services		621		621		621
124,466	136,382		155,000		155,000	5270	Insurance		115,000		115,000		115,000
0	0		4,375		4,375	5280	Other Purchased Services		4,375		4,375		4,375
<i>INCGEX Internal Charges for Services</i>													
44,393	25,538		0		0	5410	Employer Premium Assessment		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	1,185		2,940		2,940	5450	Travel		2,940		2,940		2,940
602	822		2,280		2,280	5455	Staff Development		2,280		2,280		2,280
528,112	407,325		583,000		583,000	5475	Claims Paid		602,752		602,752		602,752
(59,512)	(40,060)		0		0	5476	Actuarial Claims Expense		0		0		0
566	50		0		0	5490	Miscellaneous Expenditures		0		0		0
\$640,838	\$531,749		\$765,492		\$765,492	Total Materials & Services			\$760,479		\$760,479		\$760,479
\$737,931	\$636,793	2.20	\$965,537	2.20	\$965,537	TOTAL REQUIREMENTS		2.20	\$968,494	2.20	\$968,494	2.20	\$968,494



Smith and Bybee Wetlands Fund

Smith and Bybee Wetlands Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
3,908,823	3,977,928		4,215,397		4,215,397	BEGBAL	Beginning Fund Balance		3,987,047		3,987,047		3,987,047
							* Prior year ending balance						
0	0		30,000		30,000	GRANTS	Grants		0		0		0
						4110	State Grants - Direct						
0	0		50,000		50,000	GVCNTB	Gov't Contributions		0		0		0
						4145	Government Contributions						
0	0		1,700		1,700	CHGSVC	Charges for Service		1,000		1,000		1,000
958	564		0		0	4500	Admission Fees		0		0		0
						4650	Miscellaneous Charges for Svc						
176,975	122,129		103,091		103,091	INTRST	Interest Earnings		39,870		39,870		39,870
						4700	Interest on Investments						
						INTSRV	Internal Service Transfers						
0	91,740		0		0	4980	Transfer for Direct Costs		0		0		0
							* from General Fund-Regional Parks						
\$4,086,756	\$4,192,361		\$4,400,188		\$4,400,188	TOTAL RESOURCES			\$4,027,917		\$4,027,917		\$4,027,917
Materials & Services													
						SVCS	Services						
72,495	0		125,000		125,000	5240	Contracted Professional Svcs		65,000		65,000		65,000
0	0		141,740		96,740	5250	Contracted Property Svcs		65,000		65,000		65,000
14,633	0		0		0	5260	Maintenance & Repair Services		0		0		0
\$87,128	\$0		\$266,740		\$221,740	Total Materials & Services			\$130,000		\$130,000		\$130,000
Interfund Transfers													
						INDTEX	Interfund Reimbursements						
						INTCHG	Internal Service Transfers						
						5820	Transfer for Direct Costs						
21,700	0		124,899		169,899		* to General Fund-Regional Parks		111,379		111,379		111,379
\$21,700	\$0		\$124,899		\$169,899	Total Interfund Transfers			\$111,379		\$111,379		\$111,379
Contingency and Ending Balance													
						CONT	Contingency						
						5999	Contingency		200,000		200,000		200,000
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
3,977,928	4,192,361		3,808,549		3,808,549		* Ending Balance		3,586,538		3,586,538		3,586,538
\$3,977,928	\$4,192,361		\$4,008,549		\$4,008,549	Total Contingency and Ending Balance			\$3,786,538		\$3,786,538		\$3,786,538
\$4,086,756	\$4,192,361		\$4,400,188		\$4,400,188	TOTAL REQUIREMENTS		0.00	\$4,027,917	0.00	\$4,027,917	0.00	\$4,027,917





Solid Waste Revenue Fund

Solid Waste Revenue Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$42,152,577	\$43,528,582	\$35,470,285	\$35,470,285	\$36,117,708	\$36,483,002	\$36,535,502	3.00%
Current Revenues								
Grants	34,966	2,387	1,094,105	1,094,105	1,094,105	1,411,752	1,411,752	29.03%
Enterprise Revenue	53,149,453	50,361,800	52,667,789	52,667,789	56,327,850	56,057,596	56,057,596	6.44%
Interest Earnings	1,880,967	1,157,633	883,119	883,119	357,538	357,538	357,538	(59.51%)
Donations	0	25,729	0	0	0	0	0	0.00%
Other Misc. Revenue	109,912	114,621	33,000	33,000	33,000	33,000	33,000	0.00%
Interfund Transfers:								
Internal Service Transfers	29,395	30,085	32,662	32,662	32,962	32,962	32,962	0.92%
Interfund Loan	0	0	266,250	0	0	0	0	0.00%
Fund Equity Transfers	13,000	39,299	122,375	122,375	5,413,487	5,413,487	5,413,487	4323.69%
Subtotal Current Revenues	55,217,693	51,731,554	55,099,300	54,833,050	63,258,942	63,306,335	63,306,335	15.45%
TOTAL RESOURCES	\$97,370,270	\$95,260,136	\$90,569,585	\$90,303,335	\$99,376,650	\$99,789,337	\$99,841,837	10.56%
REQUIREMENTS								
Current Expenditures								
Personal Services	\$9,170,747	\$9,365,624	\$8,958,159	\$8,958,159	\$9,209,369	\$9,209,369	\$9,209,369	2.80%
Materials and Services	38,435,632	36,746,935	39,617,960	39,667,960	39,981,678	41,095,063	41,095,063	3.60%
Capital Outlay	446,538	1,142,558	5,066,583	5,066,583	5,011,783	5,141,783	5,194,283	2.52%
Debt Service	1,335,513	4,697,481	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	3,397,065	3,473,361	4,358,532	4,358,532	4,353,932	4,353,932	4,353,932	(0.11%)
Internal Service Transfers	668,388	725,304	2,081,232	2,081,232	2,254,915	2,254,915	2,254,915	8.35%
Interfund Loan	0	0	10,650,000	0	0	0	0	0.00%
Fund Equity Transfers	387,805	339,435	388,815	388,815	386,386	386,386	386,386	(0.62%)
Contingency	0	0	11,172,580	15,122,580	14,540,763	14,540,763	14,540,763	(3.85%)
Subtotal Current Expenditures	53,841,688	56,490,698	82,293,861	75,643,861	75,738,826	76,982,211	77,034,711	1.84%
<i>Ending Fund Balance</i>	<i>43,528,582</i>	<i>38,769,438</i>	<i>8,275,724</i>	<i>14,659,474</i>	<i>23,637,824</i>	<i>22,807,126</i>	<i>22,807,126</i>	<i>55.58%</i>
TOTAL REQUIREMENTS	\$97,370,270	\$95,260,136	\$90,569,585	\$90,303,335	\$99,376,650	\$99,789,337	\$99,841,837	10.56%
FULL-TIME EQUIVALENTS	106.75	109.00	92.95	92.95	93.45	93.45	93.45	0.54%

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
7,315,587	7,447,501		6,948,126		6,948,126		* St. Johns Landfill Closure Account		6,648,736		6,648,736		6,648,736
7,269,712	8,203,752		8,046,565		8,046,565		* Renewal and Replacement		7,777,741		7,907,741		7,907,741
13,299,197	12,422,267		6,500,001		6,500,001		* Rate Stabilization Reserve Account		6,687,061		6,922,355		6,922,355
1,317,289	2,355,090		0		0		* Metro Central Debt Service		0		0		0
5,760,005	5,759,668		7,759,668		7,759,668		* General Account - Working Capital		7,759,668		7,759,668		7,759,668
3,285,000	3,460,000		5,460,000		5,460,000		* General Account - Capital Reserve		6,292,000		6,292,000		6,344,500
2,393,937	2,368,454		0		0		* General Account-Debt Service Accumulation		0		0		0
1,511,850	1,511,850		755,925		755,925		* Prior year PERS Reserve		952,502		952,502		952,502
<i>GRANTS Grants</i>													
0	0		1,094,105		1,094,105	4100	Federal Grants - Direct		1,094,105		1,094,105		1,094,105
0	0		0		0	4105	Federal Grants - Indirect		0		317,647		317,647
16,677	0		0		0	4110	State Grants - Direct		0		0		0
18,289	2,387		0		0	4120	Local Grants - Direct		0		0		0
<i>CHGSVC Charges for Service</i>													
10,100	18,606		10,000		10,000	4180	Contract & Professional Service		10,000		10,000		10,000
303	80		950		950	4210	Documents and Publications		950		950		950
(125)	0		0		0	4220	Conferences and Workshops		0		0		0
793,484	980,730		900,000		900,000	4230	Product Sales		1,139,175		1,139,175		1,139,175
27,709,295	25,210,217		26,401,276		26,401,276	4300	Disposal Fees		51,313,661		28,514,495		28,514,495
19,156,342	19,056,487		20,379,691		20,379,691	4305	Regional System Fee		0		19,715,106		19,715,106
157,700	135,774		133,041		133,041	4325	Rehabilitation & Enhance Fee		132,360		132,360		132,360
2,751,275	2,370,538		2,525,871		2,525,871	4330	Transaction Fee		0		2,800,076		2,800,076
65,899	37,833		0		0	4333	Uncovered Surcharge		0		0		0
215,137	193,918		240,271		240,271	4335	Host Fees		235,624		235,624		235,624
1,227	1,538		4,000		4,000	4340	Tire Disposal Fee		4,000		4,000		4,000
714,168	839,139		773,852		773,852	4342	Organics Fee		1,099,116		939,017		939,017
444,034	466,759		475,091		475,091	4345	Yard Debris Disposal Fee		273,758		447,587		447,587
76,114	66,643		65,361		65,361	4350	Orphan Site Account Fee		65,690		65,690		65,690
655,210	576,406		558,085		558,085	4355	DEQ Promotion Fee		560,891		560,891		560,891
28,760	24,600		40,000		40,000	4360	Refrigeration Unit Disposal Fee		30,000		30,000		30,000
6,128	6,864		6,500		6,500	4365	H2W Disposal Fee		6,500		6,500		6,500
177,342	167,576		0		0	4368	Paint Recycling Fees		0		0		0
0	0		0		0	4369	Paintcare Revenue		1,302,325		1,302,325		1,302,325
112,473	103,327		100,000		100,000	4370	Conditionally Exempt Gen. Fees		100,000		100,000		100,000
17,800	23,650		15,000		15,000	4410	Franchise Fees		15,000		15,000		15,000
48,243	42,277		35,000		35,000	4420	Natural Gas Recovery Revenue		35,000		35,000		35,000
3,834	2,556		3,800		3,800	4510	Rentals		3,800		3,800		3,800
0	33,967		0		0	4645	Reimbursed Services		0		0		0
4,710	2,315		0		0	4650	Miscellaneous Charges for Svc		0		0		0

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
1,880,967	1,157,633		883,119	883,119		4700	<i>INTRST</i> Interest Earnings Interest on Investments		357,538		357,538		357,538
0	25,729		0	0		4750	<i>DONAT</i> Contributions from Private Sources Donations and Bequests		0		0		0
71,580	30,425		5,000	5,000		4170	<i>MISCRV</i> Miscellaneous Revenue Fines and Forfeits		5,000		5,000		5,000
1,049	(1,003)		0	0		4800	Cash Over and Short		0		0		0
5,000	64,935		0	0		4810	Sale of Fixed Assets		0		0		0
32,283	20,264		28,000	28,000		4890	Miscellaneous Revenue		28,000		28,000		28,000
0	0		266,250	0		4965	Interfund Loan - Interest * from General Fund		0		0		0
13,000	39,299		122,375	122,375		4970	<i>EQTREV</i> Fund Equity Transfers Transfer of Resources * from General Fund		188,487		188,487		188,487
0	0		0	0			* from Risk Management Fund (EIL)		5,225,000		5,225,000		5,225,000
29,395	30,085		32,662	32,662		4980	<i>INTSRV</i> Internal Service Transfers Transfer for Direct Costs * from Rehab. & Enhancement Fund		32,962		32,962		32,962
\$97,370,270	\$95,260,136		\$90,569,585	\$90,303,335			TOTAL RESOURCES		\$99,376,650		\$99,789,337		\$99,841,837

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Parks & Environmental Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
2,222,183	2,141,007					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	1.00	88,054	1.00	88,054		Manager I	1.00	88,054	1.00	88,054	1.00	88,054
0	0	4.00	287,133	4.00	287,133		Program Supervisor I	4.00	287,133	4.00	287,133	4.00	287,133
0	0	1.00	86,103	1.00	86,103		Program Supervisor II	1.00	88,436	1.00	88,436	1.00	88,436
0	0	1.00	69,916	1.00	69,916		Service Supervisor III	1.00	60,838	1.00	60,838	1.00	60,838
0	0	1.00	78,106	1.00	78,106		Construction Coordinator	1.00	80,222	1.00	80,222	1.00	80,222
0	0	3.00	254,183	3.00	254,183		Principal Solid Waste Planner	3.00	265,274	3.00	265,274	3.00	265,274
0	0	2.00	152,869	2.00	152,869		Sr. Engineer	2.00	157,031	2.00	157,031	2.00	157,031
1,811,395	2,009,678					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	317,397	5.00	317,397		Hazardous Waste Specialist	5.00	329,092	5.00	329,092	5.00	329,092
0	0	17.00	870,735	17.00	870,735		Hazardous Waste Technician	17.00	898,955	17.00	898,955	17.00	898,955
0	0	3.00	192,254	3.00	192,254		Landfill & Environmental Specialist	3.00	197,433	3.00	197,433	3.00	197,433
0	0	1.00	52,811	1.00	52,811		Landfill & Environmental Technician	1.00	54,246	1.00	54,246	1.00	54,246
0	0	1.00	58,160	1.00	58,160		Latex Operations Specialist	1.00	62,703	1.00	62,703	1.00	62,703
0	0	1.00	37,085	1.00	37,085		Latex Operations Technician	1.00	36,756	1.00	36,756	1.00	36,756
0	0	2.00	74,170	2.00	74,170		Latex Retail Technician	2.00	81,099	2.00	81,099	2.00	81,099
0	0	1.00	52,812	1.00	52,812		SW Facilities Maintenance Technician	1.00	54,246	1.00	54,246	1.00	54,246
0	0	4.00	167,835	4.00	167,835		Lead Scalehouse Technician	4.00	174,636	4.00	174,636	4.00	174,636
0	0	3.00	118,185	3.00	118,185		Scalehouse Technician	3.00	121,368	3.00	121,368	3.00	121,368
37,237	1,918					5020	Reg Employees-Part Time-Exempt						
433,744	371,014					5025	Reg Empl-Part Time-Non-Exempt						
0	0	3.65	219,803	3.65	219,803		Scalehouse Technician	3.65	221,838	3.65	221,838	3.65	221,838
0	0	2.30	119,914	2.30	119,914		Hazardous Waste Technician	2.30	125,628	2.30	125,628	2.30	125,628
224,874	245,062		189,254		189,254	5030	Temporary Employees		181,999		181,999		181,999
123,162	117,857		124,294		124,294	5080	Overtime		133,205		133,205		133,205
						5089	Salary Adjustment						
0	0		10,579		10,579		Merit Adjustment Pool (non-represented)		18,804		18,804		18,804
0	0		46,199		46,199		Step Increases (AFSCME)		35,196		35,196		35,196
0	0		90,860		90,860		COLA (represented employees)		47,994		47,994		47,994
0	0		7,921		7,921		Other Adjustments (non-represented)		3,133		3,133		3,133
0	0		30,799		30,799		Other Adjustments (AFSCME)		15,992		15,992		15,992
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
1,692,177	1,689,088		1,333,357		1,333,357		Base Fringe (variable & fixed)		1,401,971		1,401,971		1,401,971
159,443	149,636		124,786		124,786	5190	PERS Bond Recovery		118,435		118,435		118,435
\$6,704,215	\$6,725,260	57.95	\$5,357,868	57.95	\$5,357,868	Total Personal Services		57.95	\$5,444,011	57.95	\$5,444,011	57.95	\$5,444,011

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 <u>Adopted</u>		FY 2009-10 <u>Amended</u>		FY 2010-11 <u>Proposed</u>		FY 2010-11 <u>Approved</u>		FY 2010-11 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Parks & Environmental Services													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
122,231	112,567		40,514		40,514	5201	Office Supplies		38,164		38,164		38,164
603,453	670,211		619,410		619,410	5205	Operating Supplies		655,983		655,983		655,983
25,057	19,938		4,762		4,762	5210	Subscriptions and Dues		4,762		4,762		4,762
3,154,532	2,187,128		2,702,433		2,619,933	5214	Fuels and Lubricants		2,402,854		2,450,538		2,450,538
199,122	179,965		183,697		183,697	5215	Maintenance & Repairs Supplies		183,697		183,697		183,697
(46,153)	172,504		84,321		84,321	5225	Retail		115,000		115,000		115,000
<i>SVCS Services</i>													
1,012,524	822,247		975,529		975,529	5240	Contracted Professional Svcs		1,318,266		1,318,266		1,318,266
93,000	85,285		0		0	5246	Sponsorship Expenditures		0		0		0
191,403	212,150		212,207		212,207	5251	Utility Services		220,860		220,860		220,860
320,263	270,950		239,075		239,075	5260	Maintenance & Repair Services		239,075		239,075		239,075
148,836	139,310		165,999		165,999	5265	Rentals		165,999		165,999		165,999
6,194	6,194		0		0	5270	Insurance		0		0		0
322,639	288,378		310,237		310,237	5280	Other Purchased Services		315,745		315,745		315,745
27,392,962	25,647,694		26,576,902		26,576,902	5290	Operations Contracts		27,469,718		27,977,598		0
0	0		0		0	5293	Disposal - Landfill		0		0		10,313,613
0	0		0		0	5294	Special Waste Disposal		0		0		1,191,327
0	0		0		0	5295	Waste Transport		0		0		8,435,407
0	0		0		0	5296	Transfer Station Operations		0		0		8,037,251
<i>IGEXP Intergov't Expenditures</i>													
553,631	482,318		500,678		500,678	5300	Payments to Other Agencies		478,755		483,635		483,635
385	385		500		500	5310	Taxes (Non-Payroll)		500		500		500
234,664	186,777		0		0	5315	Grants to Other Governments		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	727		0		0	5400	Charges for Services		0		0		0
37,810	27,644		26,135		26,135	5450	Travel		26,135		26,135		26,135
28,731	18,487		51,747		51,747	5455	Staff Development		51,747		51,747		51,747
449,592	436,974		0		0	5480	Fee Reimbursements		0		0		0
31	977		0		0	5490	Miscellaneous Expenditures		0		0		0
<i>GAAP GAAP Accounts</i>													
0	(361)		0		0	5520	Bad Debt Expense		0		0		0
\$34,850,907	\$31,968,449		\$32,694,146		\$32,611,646	Total Materials & Services			\$33,687,260		\$34,247,704		\$34,247,704
\$41,555,122	\$38,693,709	57.95	\$38,052,014	57.95	\$37,969,514	TOTAL REQUIREMENTS		57.95	\$39,131,271	57.95	\$39,691,715	57.95	\$39,691,715

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Finance & Regulatory Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
508,539	543,702					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	101,428	1.00	101,428		Manager I	1.00	101,428	1.00	101,428	1.00	101,428
0	0	1.00	102,012	1.00	102,012		Manager II	1.00	102,012	1.00	102,012	1.00	102,012
0	0	1.00	82,390	1.00	82,390		Program Supervisor II	1.00	82,390	1.00	82,390	1.00	82,390
0	0	2.00	132,172	2.00	132,172		Asst. Solid Waste Planner	2.00	138,857	2.00	138,857	2.00	138,857
0	0	1.00	55,590	1.00	55,590		Asst. Solid Waste Planner	1.00	59,938	1.00	59,938	1.00	59,938
0	0	1.00	86,087	1.00	86,087		Principal Solid Waste Planner	1.00	88,419	1.00	88,419	1.00	88,419
0	0	3.00	206,072	3.00	206,072		Sr. Management Analyst	3.00	214,957	3.00	214,957	3.00	214,957
0	0	1.00	82,003	1.00	82,003		Sr. Regional Planner	1.00	84,225	1.00	84,225	1.00	84,225
0	0	1.00	82,003	1.00	82,003		Sr. Solid Waste Planner	1.00	84,225	1.00	84,225	1.00	84,225
3,597	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	50,211	1.00	50,211		Program Assistant 3	1.00	54,419	1.00	54,419	1.00	54,419
10	0		0		0	5080	Overtime		0		0		0
0	0		0		0	5089	Salary Adjustment						
0	0		4,774		4,774		Merit Adjustment Pool (non-represented)		8,575		8,575		8,575
0	0		10,412		10,412		Step Increases (AFSCME)		7,975		7,975		7,975
0	0		20,477		20,477		COLA (represented employees)		10,876		10,876		10,876
0	0		3,573		3,573		Other Adjustments (non-represented)		1,429		1,429		1,429
0	0		6,942		6,942		Other Adjustments (AFSCME)		3,625		3,625		3,625
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
167,364	174,819		327,785		327,785		Base Fringe (variable & fixed)		337,999		337,999		337,999
16,551	17,398		32,836		32,836	5190	PERS Bond Recovery		31,300		31,300		31,300
\$696,061	\$735,919	13.00	\$1,386,767	13.00	\$1,386,767	Total Personal Services		13.00	\$1,412,649	13.00	\$1,412,649	13.00	\$1,412,649
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,831	6,330		20,994		20,994	5201	Office Supplies		22,096		22,096		22,096
1,741	1,284		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
864	3,454		4,215		4,215	5210	Subscriptions and Dues		4,727		4,727		4,727
16,028	20,208		22,248		22,248	5214	Fuels and Lubricants		19,648		19,648		19,648
336	428		524		524	5215	Maintenance & Repairs Supplies		524		524		524
<i>SVCS Services</i>													
435,234	447,447		612,700		745,200	5240	Contracted Professional Svcs		639,750		639,750		639,750
4,834	6,541		11,794		11,794	5251	Utility Services		7,103		7,103		7,103
12,781	9,921		9,659		9,659	5260	Maintenance & Repair Services		13,618		13,618		13,618
25	0		0		0	5265	Rentals		0		0		0
11,523	1,388		15,284		15,284	5280	Other Purchased Services		10,118		10,118		10,118
0	687		0		0	5290	Operations Contracts		20,000		20,000		0

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Finance & Regulatory Services													
0	0		0		0	5293	Disposal - Landfill		0		0		20,000
							<i>IGEXP Intergov't Expenditures</i>						
463	150		0		0	5300	Payments to Other Agencies		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	377		13,583		13,583	5450	Travel		13,578		13,578		13,578
3,293	2,907		17,202		17,202	5455	Staff Development		16,654		16,654		16,654
\$492,953	\$501,122		\$729,203		\$861,703		Total Materials & Services		\$768,816		\$768,816		\$768,816
\$1,189,014	\$1,237,041	13.00	\$2,115,970	13.00	\$2,248,470		TOTAL REQUIREMENTS	13.00	\$2,181,465	13.00	\$2,181,465	13.00	\$2,181,465

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Operating Account - Sustainability Center														
<i>Personal Services</i>														
<i>SALWGE Salaries & Wages</i>														
920,219	952,905					5010	Reg Employees-Full Time-Exempt							
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294	1.00	102,294	1.00	102,294	
0	0	2.00	174,507	2.00	174,507		Manager I	2.00	174,509	2.00	174,509	2.00	174,509	
0	0	1.00	70,209	1.00	70,209		Program Supervisor I	1.00	70,209	1.00	70,209	1.00	70,209	
0	0	-	0	-	0		Program Supervisor II	0.50	35,855	0.50	35,855	0.50	35,855	
0	0	1.00	64,359	1.00	64,359		Assoc. Solid Waste Planner	1.00	69,360	1.00	69,360	1.00	69,360	
0	0	1.00	69,368	1.00	69,368		Education Coordinator II	1.00	49,371	1.00	49,371	1.00	49,371	
0	0	1.00	74,423	1.00	74,423		Principal Solid Waste Planner	1.00	80,262	1.00	80,262	1.00	80,262	
0	0	1.00	69,368	1.00	69,368		Senior Public Affairs Specialist	1.00	76,440	1.00	76,440	1.00	76,440	
0	0	1.00	64,359	1.00	64,359		Sr. Regional Planner	1.00	69,360	1.00	69,360	1.00	69,360	
0	0	6.00	462,384	6.00	462,384		Sr. Solid Waste Planner	6.00	464,992	6.00	464,992	6.00	464,992	
168,421	186,072					5015	Reg Empl-Full Time-Non-Exempt							
0	0	5.00	197,905	5.00	197,905		Program Assistant 2	5.00	209,265	5.00	209,265	5.00	209,265	
53,860	77,966					5020	Reg Employees-Part Time-Exempt							
0	0	1.00	65,944	1.00	65,944		Senior Solid Waste Planner	1.00	71,093	1.00	71,093	1.00	71,093	
51,881	57,574					5025	Reg Empl-Part Time-Non-Exempt							
0	0	1.00	45,608	1.00	45,608		Program Assistant 2	1.00	46,862	1.00	46,862	1.00	46,862	
83,560	118,202		86,100		86,100	5030	Temporary Employees		150,000		150,000		150,000	
5,639	9,934		4,352		4,352	5080	Overtime		4,600		4,600		4,600	
						5089	Salary Adjustment							
0	0		5,797		5,797		Merit Adjustment Pool (non-represented)		11,486		11,486		11,486	
0	0		18,060		18,060		Step Increases (AFSCME)		14,208		14,208		14,208	
0	0		35,520		35,520		COLA (represented employees)		19,372		19,372		19,372	
0	0		4,338		4,338		Other Adjustments (non-represented)		2,617		2,617		2,617	
0	0		12,043		12,043		Other Adjustments (AFSCME)		6,454		6,454		6,454	
<i>FRINGE Fringe Benefits</i>														
						5100	Fringe Benefits							
445,830	459,972		534,522		534,522		Base Fringe (variable & fixed)		572,240		572,240		572,240	
41,061	41,820		52,064		52,064	5190	PERS Bond Recovery		51,860		51,860		51,860	
\$1,770,471	\$1,904,445	22.00	\$2,213,524	22.00	\$2,213,524	Total Personal Services			22.50	\$2,352,709	22.50	\$2,352,709	22.50	\$2,352,709
<i>Materials & Services</i>														
<i>GOODS Goods</i>														
7,590	7,574		15,831		15,831	5201	Office Supplies		11,800		11,800		11,800	
75,500	60,409		50,000		50,000	5205	Operating Supplies		46,500		46,500		46,500	
13,531	11,404		31,163		31,163	5210	Subscriptions and Dues		22,675		22,675		22,675	
1,949	1,910		2,500		2,500	5214	Fuels and Lubricants		2,500		2,500		2,500	
2,812	1,917		1,500		1,500	5215	Maintenance & Repairs Supplies		1,500		1,500		1,500	

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Sustainability Center													
							<i>SVCS Services</i>						
955,689	1,599,335		2,684,835		2,684,835	5240	Contracted Professional Svcs		2,496,700		3,049,641		3,049,641
19,000	20,600		87,431		87,431	5246	Sponsorship Expenditures		71,500		71,500		71,500
3,876	809		3,000		3,000	5251	Utility Services		3,200		3,200		3,200
6,875	6,726		9,600		9,600	5260	Maintenance & Repair Services		10,300		10,300		10,300
8,136	8,341		14,385		14,385	5265	Rentals		14,700		14,700		14,700
201,254	147,377		353,582		353,582	5280	Other Purchased Services		300,500		300,500		300,500
0	0		5,000		5,000	5290	Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
32,238	(2,579)		0		0	5300	Payments to Other Agencies		0		0		0
1,369,116	1,789,553		2,385,810		2,385,810	5315	Grants to Other Governments		2,095,727		2,095,727		2,095,727
							<i>OTHEXP Other Expenditures</i>						
135,651	0		169,000		169,000	5445	Grants & Loans		80,000		80,000		80,000
0	513		19,953		19,953	5450	Travel		12,500		12,500		12,500
9,936	15,093		29,021		29,021	5455	Staff Development		23,500		23,500		23,500
25,000	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$2,868,153	\$3,668,982		\$5,862,611		\$5,862,611		Total Materials & Services		\$5,193,602		\$5,746,543		\$5,746,543
\$4,638,624	\$5,573,427	22.00	\$8,076,135	22.00	\$8,076,135		TOTAL REQUIREMENTS	22.50	\$7,546,311	22.50	\$8,099,252	22.50	\$8,099,252

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<i>Debt Service</i>													
<i>Metro Central Financing</i>													
<i>REVBND Revenue Bond Payments</i>													
475,145	2,265,000		0	0	0	5630	Revenue Bond Pmts-Principal		0		0		0
860,368	54,481		0	0	0	5635	Revenue Bond Payments-Interest		0		0		0
<i>OTHDBT Other Debt Payments</i>													
0	2,378,000		0	0	0	5650	Defeasance Payments to Escrow		0		0		0
\$1,335,513	\$4,697,481		\$0		\$0		Total Debt Service		\$0		\$0		\$0
\$1,335,513	\$4,697,481		\$0		\$0		TOTAL REQUIREMENTS		\$0		\$0		\$0

Landfill Closure Account

<i>Materials & Services</i>													
<i>SVCS Services</i>													
220,846	210,001		332,000		332,000	5240	Contracted Professional Svcs		332,000		332,000		332,000
0	398,381		0		0	5261	Capital Maintenance-CIP		0		0		0
2,773	0		0		0	5280	Other Purchased Services		0		0		0
\$223,619	\$608,382		\$332,000		\$332,000		Total Materials & Services		\$332,000		\$332,000		\$332,000
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
99,182	15,136		1,918,783		1,918,783	5710	Improve-Oth thn Bldg		2,671,783		2,671,783		2,671,783
\$99,182	\$15,136		\$1,918,783		\$1,918,783		Total Capital Outlay		\$2,671,783		\$2,671,783		\$2,671,783
\$322,801	\$623,518		\$2,250,783		\$2,250,783		TOTAL REQUIREMENTS		\$3,003,783		\$3,003,783		\$3,003,783

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Renewal & Replacement Account													
<i>Materials & Services</i>													
SVCS Services													
0	250					5261	Capital Maintenance-CIP		0		0		0
\$0	\$250		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
<i>Capital Outlay</i>													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0		100,000		100,000	5720	Buildings & Related		100,000		100,000		100,000
9,288	0		0		0	5740	Equipment & Vehicles		0		130,000		130,000
CAPCIP Capital Outlay (CIP Projects)													
0	0		175,000		175,000	5710	Improve-Oth thn Bldg		600,000		600,000		600,000
59,141	301,345		805,000		805,000	5720	Buildings & Related		150,000		150,000		150,000
27,681	536,549		690,000		690,000	5740	Equipment & Vehicles		0		0		0
\$96,110	\$837,894		\$1,770,000		\$1,770,000	Total Capital Outlay			\$850,000		\$980,000		\$980,000
\$96,110	\$838,144		\$1,770,000		\$1,770,000	TOTAL REQUIREMENTS			\$850,000		\$980,000		\$980,000

General Account

<i>Materials & Services</i>													
<i>Engineering & Environmental Services</i>													
27,324	16,228		500,000		500,000	5261	Capital Maintenance-CIP		0		0		0
0	14,648		0		0	5318	Contributions to Other Gov'ts		0		0		0
\$27,324	\$30,876		\$500,000		\$500,000	Total Materials & Services			\$0		\$0		\$0
<i>Capital Outlay</i>													
<i>Finance & Regulatory Services</i>													
CAPCIP Capital Outlay (CIP Projects)													
68,698	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	0		0		0	5750	Office Furn & Equip (CIP)		750,000		750,000		750,000
<i>Parks and Environmental Services</i>													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0		10,000		10,000	5710	Improve-Oth thn Bldg (non-CIP)		10,000		10,000		10,000
10,723	0		0		0	5720	Buildings & Related		0		0		0
94,543	0		0		0	5740	Equipment & Vehicles		0		0		0
CAPCIP Capital Outlay (CIP Projects)													
12,996	0		260,000		260,000	5710	Improve-Oth thn Bldg (CIP)		110,000		110,000		110,000
36,962	194,825		535,000		535,000	5720	Buildings & Related		605,000		605,000		605,000
0	63,577		72,800		72,800	5740	Equipment & Vehicles		15,000		15,000		67,500
\$223,922	\$258,402		\$877,800		\$877,800	Total Capital Outlay			\$1,490,000		\$1,490,000		\$1,542,500
\$251,246	\$289,278		\$1,377,800		\$1,377,800	TOTAL REQUIREMENTS			\$1,490,000		\$1,490,000		\$1,542,500

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended				FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
314,652	372,782		384,516		384,516		* to General Fund-Bldg		364,451		364,451		364,451
2,759,800	2,731,793		3,401,974		3,401,974		* to General Fund-Support Services		3,356,758		3,356,758		3,356,758
159,736	204,963		379,865		379,865		* to General Fund		490,820		490,820		490,820
59,597	66,253		54,569		54,569		* to Risk Mgmt Fund-Liability		57,950		57,950		57,950
103,280	97,570		137,608		137,608		* to Risk Mgmt Fund-Worker Comp		83,953		83,953		83,953
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
375,086	393,839		478,873		422,096		* to General Fund-Planning		405,654		405,654		405,654
3,308	3,308		3,308		3,308		* to General Fund-Regional Parks		3,473		3,473		3,473
159,331	191,635		207,929		264,706		* to General Fund-General Gov't		397,333		397,333		397,333
130,663	136,522		88,161		88,161		* to General Fund-Support Services		81,444		81,444		81,444
0	0		0		0		* to General Fund-SUS Education/Climate Change		75,058		75,058		75,058
0	0		408,687		408,687		* to General Fund-PES Finance		412,954		412,954		412,954
0	0		552,291		552,291		* to General Fund-PES Administration		562,309		562,309		562,309
0	0		280,273		280,273		* to General Fund-SUS Administration		256,018		256,018		256,018
0	0		61,710		61,710		* to Risk Management Fund		60,672		60,672		60,672
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	0		15,503		15,503		* to General Renewal & Replacement Fund		18,402		18,402		18,402
387,805	339,435		373,312		373,312		* to Rehab. & Enhancement Fund		367,984		367,984		367,984
<i>LOANEX Interfund Loan</i>													
						5860	Interfund Loan - Principal						
0	0		10,650,000		0		* to Capital Fund		0		0		0
\$4,453,258	\$4,538,100		\$17,478,579		\$6,828,579		Total Interfund Transfers		\$6,995,233		\$6,995,233		\$6,995,233

Solid Waste Revenue Fund

FY 2007-08	FY 2008-09	FY 2009-10 Adopted		FY 2009-10 Amended		ACCT	DESCRIPTION	FY 2010-11 Proposed		FY 2010-11 Approved		FY 2010-11 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<u>Contingency and Ending Balance</u>													
CONT Contingency													
5999 Contingency													
0	0		2,000,000		1,950,000		* Operating Account (Operating Contingency)		2,000,000		2,000,000		2,000,000
0	0		6,000,151		6,000,151		* Landfill Closure Account		4,840,545		4,840,545		4,840,545
0	0		3,172,429		7,172,429		* Renewal & Replacement Account		7,700,218		7,700,218		7,700,218
0	0		0		0		* Prior year PERS Reserve		0		0		0
0	0		0		0		* PERS Reserve		0		0		0
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
2,355,090	0		0		0		* Debt Service Account (Metro Central)		0		0		0
7,447,501	7,091,366		0		0		* Landfill Closure Account		0		0		0
8,203,752	8,328,119		0		0		* Renewal & Replacement Account		0		0		0
5,759,668	7,759,668		759,668		5,759,668		* General Account (Working Capital)		5,759,668		5,759,668		5,759,668
0	0		0		0		* General Account (EIL Reserve - GASB 49)		5,225,000		5,225,000		5,225,000
12,422,267	9,374,309		2,429,554		2,163,304		* General Account (Rate Stabilization)		6,169,061		5,338,363		5,338,363
0	0		0		0		* General Account (Recycle Bus. Assistance)		0		0		0
3,460,000	5,460,000		4,134,000		5,784,000		* General Account (Capital Reserve)		5,330,000		5,330,000		5,330,000
2,368,454	0		0		0		* General Account (Debt Service Accumulation)		0		0		0
0	0		0		0		* General Account (Undesignated)		0		0		0
1,511,850	755,976		952,502		952,502		* PERS Reserve		1,154,095		1,154,095		1,154,095
\$43,528,582	\$38,769,438		\$19,448,304		\$29,782,054		Total Contingency and Ending Balance		\$38,178,587		\$37,347,889		\$37,347,889
\$97,370,270	\$95,260,136	92.95	\$90,569,585	92.95	\$90,303,335		TOTAL REQUIREMENTS	93.45	\$99,376,650	93.45	\$99,789,337	93.45	\$99,841,837



Appendix



Overview of SMI Reorganization (October 2008)

In the fall of 2008 Metro began a major new effort called the Sustainable Metro Initiative (SMI). The goal of the effort is to advance Metro’s mission of protecting and enhancing the region’s environment and quality of life by transforming Metro into a modern, mission driven organization equipped to fulfill the promise as the leader in regional conservation and civic innovation. The approach is to reorient Metro’s management structure by core competencies and functions to align programs with desired regional outcomes. The agency will be structured around two broad areas of focus: strategy and services. The new structure will promote collaboration and efficiency among programs with common goals, improve financial transparency and provide for a more strategic approach to solving regional problems and leading regional initiatives.

Although begun in October 2008, the FY 2009-10 annual budget was the first time the new organizational structure was presented in a financial perspective. To provide a greater degree of financial consistency between fiscal years the historical data was reorganized into the new organizational structure wherever possible. If a distinct budgetary section was realigned in the new organizational structure then its historical financial data was moved in the FY 2009-10 budget. The reorganization did not always create budgetarily “clean” realignments and, in at least one case, it was not possible to split the historical data without approximating the data. In these cases, the historical data was moved to or left with the organizational unit that provided the best or predominant match. In all cases, the financial integrity of a budgetary fund was maintained. No historical data was moved between funds.

Examples of historical data realignments:

- The Metro Regional Center Property Services division formerly budgeted in Finance and Administrative Services was realigned with Parks and Environmental Services. All staff, functions and services formerly managed and provided by Finance and Administrative Services are now managed and provided by Parks and Environmental Services. All historical financial data was moved to the new organizational alignment.
- The Solid Waste and Recycling Department was eliminated. The Solid Waste Financial Management and Analysis division budgeted in the Solid Waste Revenue Fund was split into two new functional realignments. The Policy and Compliance group responsible for functions such as rate setting, forecasting and modeling was aligned to Finance and Regulatory Services. Its functions

remain budgeted in the Solid Waste Revenue Fund. The Finance group responsible for department financial functions was transferred to Parks and Environmental Services. The realignment did not provide a clean split in budget data. Since the preponderance of costs was transferred to Parks and Environmental Services the historical data is shown with that unit.

- The former Planning Department was split into two organizational units – Planning and Development and the Research Center. The historical data could not have been split without manipulation or allocation of that data between units. Since almost two-thirds of the staff and eighty percent of the costs remain with Planning and Development, all historical data is shown with that organization.

These explanations and footnotes are provided to help guide the reader through the structural modifications that have been made.

The Sustainable Metro Initiative realigns all functions into offices, services or centers. Metro no longer refers to its organizational units as departments.

Former Departments	New Centers and Services
Council Office	Council Office
Office of Metro Auditor	Office of Metro Auditor
Office of Metro Attorney	Office of Metro Attorney
Finance and Administrative Services	Finance and Regulatory Services
Human Resources	Human Resources
Information Technology	Information Services
Public Affairs and Government Relations	Communications
Oregon Zoo	Oregon Zoo
Regional Parks and Greenspaces	Parks and Environmental Services
	Sustainability Center
	Finance and Regulatory Services
Solid Waste and Recycling	Parks and Environmental Services
	Sustainability Center
Planning	Planning and Development
	Research Center
Metropolitan Exposition Recreation Commission	Metropolitan Exposition Recreation Commission

Structural Changes

1. The Records and Management Information section formerly budgeted in the Council Office has been moved to Information Services. The historical financial data is included with Information Services.
2. The Property Services division of Finance and Administrative Services has been moved to Parks and Environmental Services. The historical financial data is included with Parks and Environmental Services.
3. Information Technology has been renamed Information Services. It now includes the Records and Management Information function formerly managed by the Council Office. Records Management staff from Finance and Administrative Services and the former Solid Waste Department have been transferred to Information Services.
4. The Government Relations function formerly budgeted in Public Affairs and Government Relations is now budgeted in Government Affairs and Policy Development of the Council Office beginning July 1, 2010. The historical data remains with Communications.
5. The Regional Parks and Greenspaces Department was eliminated. Its functions have been split between Parks and Environmental Services and the Sustainability Center.
 - a. Parks Administration, Community Involvement, Parks Planning and Development, Science and Stewardship and Nature in Neighborhoods are aligned with the Sustainability Center.
 - b. Parks and Natural Areas and Tibbetts Flower Account are aligned with Parks and Environmental Services.
6. The Solid Waste and Recycling Department was eliminated. Its functions have been split between Finance and Regulatory Services (formerly Finance and Administrative Services), Parks and Environmental Services and the Sustainability Center.
 - a. The Office of the Director has been eliminated. For historical purposes, its financial data is included with Parks and Environmental Services.
 - b. The separate division of Financial Management and Analysis has been eliminated. The rate setting, forecasting and modeling functions are now aligned with Finance and Regulatory Services and budgeted in the Solid Waste Revenue Fund. All other financial functions are aligned with Parks and Environmental Services and are now budgeted in the General Fund with appropriate direct charges to the Solid Waste Revenue Fund. For historical purposes, the financial data of this division is included with Parks and Environmental Services.
- c. Engineering and Environmental Services is fully aligned with Parks and Environmental Services.
- d. Regulatory Affairs is now aligned with Finance and Regulatory Services.
- e. Waste Reduction and Education is now aligned with the Sustainability Center.
7. The Planning Department has been split into Planning and Development and the Research Center. For historical purposes, the financial data of the former department is included with Planning and Development. The Public Outreach section of the former Planning Department has been moved along with its historical data to Communications.
8. There are no organizational changes to Office of Metro Auditor, Office of Metro Attorney, Human Resources, Oregon Zoo or MERC.

Appropriation structure after re-organization

	General Fund	Natural Areas	Open Spaces	Risk Management Fund	Solid Waste Revenue Fund	MERC Fund	Metro Capital Fund	General Renewal and Replacement Fund	Smith and Bybee Wetlands Fund	Rehabilitation and Enhancement Fund	General Obligation Bond Fund	General Revenue Bond Fund	Pioneer Cemetery Perpetual Care Fund	Oregon Zoo Infrastructure and Animal Welfare Fund
Council Office	X													
Finance and Regulatory Services	X			X	X									
Human Resources	X													
Information Services	X													
Metro Auditor	X													
Metro Attorney	X													
Oregon Zoo	X													X
Parks and Environmental Services	X				X					X			X	
Planning and Development	X													
Research Center	X													
Communications	X													
Sustainability Center	X	X	X		X				X					
General expense	X						X	X			X	X		
MERC						X								

