



600 NE Grand Ave.
Portland, Oregon
97232-2736

2011-12

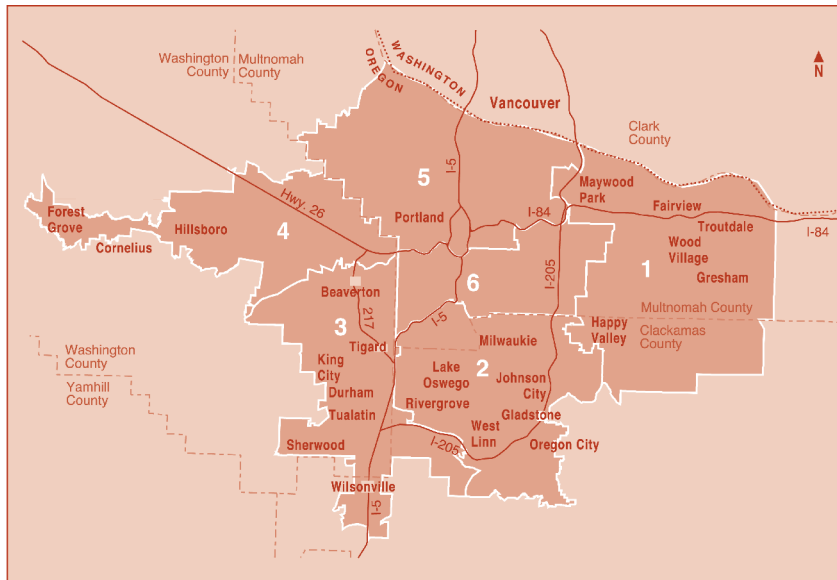
ADOPTED BUDGET
Line item detail



Metro | *Making a great place*

2011-12

ADOPTED BUDGET Line item detail



Metro Making a great place

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.

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FY 2011-12 Budget, Line Item Detail

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Budget Summary



Budget Summary by year

	Audited FY 2008-09	Audited FY 2009-10	Adopted FY 2010-11	Amended FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12	Change from FY 2010-11 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$236,190,429	\$214,223,352	\$175,322,025	\$175,322,025	\$159,647,197	\$160,779,874	\$165,390,447	(5.66%)
Current Revenues								
Real Property Taxes	44,897,096	51,457,063	48,483,349	48,483,349	39,039,151	39,039,151	39,039,151	(19.48%)
Excise Tax	14,705,646	14,392,093	16,203,937	16,203,937	16,705,765	16,705,765	16,705,765	3.10%
Other Derived Tax Revenue	24,168	25,497	23,300	23,300	25,000	25,000	25,000	7.30%
Grants	14,306,069	13,115,905	14,783,392	14,809,693	12,271,501	12,511,750	12,558,425	(15.20%)
Local Gov't Shared Revenues	11,202,982	10,406,511	11,173,508	11,129,553	11,708,979	11,708,979	11,708,979	5.21%
Contributions from other Gov'ts	1,001,028	2,271,100	2,361,371	2,547,234	3,827,419	3,827,419	3,827,419	50.26%
Enterprise Revenue	109,086,690	109,754,507	118,870,045	120,131,000	120,751,815	109,311,784	109,488,784	(8.86%)
Interest Earnings	6,675,487	2,131,822	1,611,106	1,611,106	825,959	825,959	825,959	(48.73%)
Donations	8,324,043	5,235,274	1,806,930	1,806,930	3,041,100	3,041,100	3,141,100	73.84%
Other Misc. Revenue	2,758,599	2,469,556	2,514,169	2,514,169	302,779	302,779	302,779	(87.96%)
Bond and Loan Proceeds	5,000,000	0	15,000,000	15,000,000	0	0	0	(100.00%)
Interfund Transfers:								
Interfund Reimbursements	7,474,080	7,680,866	8,396,573	8,396,573	9,397,205	9,397,205	9,397,205	11.92%
Internal Service Transfers	944,972	2,723,052	3,122,488	3,122,488	3,000,237	3,000,237	3,000,237	(3.92%)
Fund Equity Transfers	6,014,113	5,175,785	10,765,853	10,937,200	8,816,595	9,684,485	9,724,485	(11.09%)
Subtotal Current Revenues	232,414,973	226,839,031	255,116,021	256,716,532	229,713,505	219,381,613	219,745,288	(14.40%)
TOTAL RESOURCES	\$468,605,402	\$441,062,383	\$430,438,046	\$432,038,557	\$389,360,702	\$380,161,487	\$385,135,735	(10.86%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$70,830,852	\$71,819,988	\$76,661,194	\$76,999,346	\$79,107,224	\$79,681,040	\$79,791,040	3.63%
Materials and Services	92,362,911	95,771,568	122,107,946	123,036,489	119,918,224	110,299,284	111,406,975	(9.45%)
Capital Outlay	31,654,775	22,391,158	62,131,378	62,442,932	35,711,934	36,220,907	38,965,830	(37.60%)
Debt Service	45,100,347	45,182,021	41,954,002	41,954,002	35,261,700	35,261,700	35,261,700	(15.95%)
Interfund Transfers:								
Interfund Reimbursements	7,474,080	7,680,866	8,396,573	8,396,573	9,397,205	9,397,205	9,397,205	11.92%
Internal Service Transfers	944,972	2,723,052	3,122,488	3,122,488	3,000,237	3,000,237	3,000,237	(3.92%)
Fund Equity Transfers	6,014,113	5,175,785	10,765,853	10,937,200	8,816,595	9,684,485	9,724,485	(11.09%)
Contingency	0	0	32,455,006	30,941,273	33,157,377	33,374,168	34,656,569	12.01%
Subtotal Current Expenditures	254,382,050	250,744,438	357,594,440	357,830,303	324,370,496	316,919,026	322,204,041	(9.96%)
<i>Ending Fund Balance</i>	<i>214,223,352</i>	<i>190,317,945</i>	<i>72,843,606</i>	<i>74,208,254</i>	<i>64,990,206</i>	<i>63,242,461</i>	<i>62,931,694</i>	<i>(15.20%)</i>
TOTAL REQUIREMENTS	\$468,605,402	\$441,062,383	\$430,438,046	\$432,038,557	\$389,360,702	\$380,161,487	\$385,135,735	(10.86%)
FULL-TIME EQUIVALENTS	753.06	762.84	753.94	756.60	749.56	751.09	752.09	(0.60%)
FTE CHANGE FROM FY 2010-11 AMENDED BUDGET								(4.51)

Budget Summary by fund

	General Fund	General Asset Management Fund	General Obligation Bond Debt Service Fund	General Revenue Bond Fund	MERC Fund	Natural Areas Fund	Open Spaces Fund
RESOURCES							
<i>Beginning Fund Balance</i>	\$25,619,555	\$6,689,948	\$13,226,000	\$220,991	\$24,590,569	\$36,715,000	\$335,200
Current Revenues							
Real Property Taxes	11,767,309	0	27,271,842	0	0	0	0
Excise Tax	16,705,765	0	0	0	0	0	0
Other Derived Tax Revenue	0	0	0	0	0	0	0
Grants	12,080,756	63,334	0	0	46,675	0	0
Local Gov't Shared Revenues	553,644	0	0	0	11,155,335	0	0
Contributions from other Gov'ts	3,024,060	0	19,039	0	784,320	0	0
Enterprise Revenue	23,943,766	0	0	0	30,282,749	0	0
Interest Earnings	107,000	33,298	100,000	1,106	122,806	183,575	1,676
Donations	1,065,100	600,000	0	0	610,000	866,000	0
Other Misc. Revenue	138,689	0	0	0	131,090	0	0
Interfund Transfers:							
Interfund Reimbursements	7,640,708	0	0	0	0	0	0
Internal Service Transfers	2,904,264	0	0	0	0	0	0
Fund Equity Transfers	3,720,765	1,752,505	0	3,093,960	591,510	8,940	0
Subtotal Current Revenues	83,651,826	2,449,137	27,390,881	3,095,066	43,724,485	1,058,515	1,676
TOTAL RESOURCES	\$109,271,381	\$9,139,085	\$40,616,881	\$3,316,057	\$68,315,054	\$37,773,515	\$336,876
REQUIREMENTS							
Current Expenditures							
Personal Services	\$50,041,154	\$0	\$0	\$0	\$17,788,181	\$1,570,897	\$0
Materials and Services	34,073,835	1,005,061	0	0	20,485,330	12,150,000	0
Capital Outlay	25,500	4,222,442	0	216,821	3,066,366	20,939,000	336,876
Debt Service	1,588,215	0	30,579,525	3,093,960	0	0	0
Interfund Transfers:							
Interfund Reimbursements	727,260	0	0	0	2,906,621	1,249,115	0
Internal Service Transfers	0	0	0	0	77,884	477,107	0
Fund Equity Transfers	4,222,304	0	0	0	3,158,261	47,000	0
Contingency	3,929,617	3,911,582	0	0	7,633,716	1,340,396	0
Subtotal Current Expenditures	94,607,885	9,139,085	30,579,525	3,310,781	55,116,359	37,773,515	336,876
<i>Ending Fund Balance</i>	<i>14,663,496</i>	<i>0</i>	<i>10,037,356</i>	<i>5,276</i>	<i>13,198,695</i>	<i>0</i>	<i>0</i>
TOTAL REQUIREMENTS	\$109,271,381	\$9,139,085	\$40,616,881	\$3,316,057	\$68,315,054	\$37,773,515	\$336,876
FULL-TIME EQUIVALENTS	452.46	0.00	0.00	0.00	185.85	14.90	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>	\$9,649,239	\$350,700	\$1,897,631	\$2,364,250	\$3,817,257	\$39,914,107	\$165,390,447
Current Revenues							
Real Property Taxes	0	0	0	0	0	0	39,039,151
Excise Tax	0	0	0	0	0	0	16,705,765
Other Derived Tax Revenue	0	25,000	0	0	0	0	25,000
Grants	0	0	0	50,000	0	317,660	12,558,425
Local Gov't Shared Revenues	0	0	0	0	0	0	11,708,979
Contributions from other Gov'ts	0	0	0	0	0	0	3,827,419
Enterprise Revenue	0	0	0	577,807	0	54,684,462	109,488,784
Interest Earnings	24,648	1,750	9,488	25,000	19,086	196,526	825,959
Donations	0	0	0	0	0	0	3,141,100
Other Misc. Revenue	0	0	0	0	0	33,000	302,779
Interfund Transfers:							
Interfund Reimbursements	0	0	0	1,756,497	0	0	9,397,205
Internal Service Transfers	0	0	0	62,686	0	33,287	3,000,237
Fund Equity Transfers	3,350	0	348,867	0	0	204,588	9,724,485
Subtotal Current Revenues	27,998	26,750	358,355	2,471,990	19,086	55,469,523	219,745,288
TOTAL RESOURCES	\$9,677,237	\$377,450	\$2,255,986	\$4,836,240	\$3,836,343	\$95,383,630	\$385,135,735
REQUIREMENTS							
Current Expenditures							
Personal Services	\$627,690	\$0	\$0	\$0	\$0	\$9,763,118	\$79,791,040
Materials and Services	0	0	336,903	2,815,266	65,000	40,475,580	111,406,975
Capital Outlay	6,432,825	0	0	0	0	3,726,000	38,965,830
Debt Service	0	0	0	0	0	0	35,261,700
Interfund Transfers:							
Interfund Reimbursements	150,973	0	0	0	0	4,363,236	9,397,205
Internal Service Transfers	188,236	0	33,287	0	112,251	2,111,472	3,000,237
Fund Equity Transfers	25,000	0	0	757,890	0	1,514,030	9,724,485
Contingency	2,252,513	0	300,000	500,000	200,000	14,588,745	34,656,569
Subtotal Current Expenditures	9,677,237	0	670,190	4,073,156	377,251	76,542,181	322,204,041
<i>Ending Fund Balance</i>	0	377,450	1,585,796	763,084	3,459,092	18,841,449	62,931,694
TOTAL REQUIREMENTS	\$9,677,237	\$377,450	\$2,255,986	\$4,836,240	\$3,836,343	\$95,383,630	\$385,135,735
FULL-TIME EQUIVALENTS	5.33	0.00	0.00	0.00	0.00	93.55	752.09





General Fund

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended				FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
7,761,169	6,591,870		5,706,490		5,706,490		* Undesignated		7,392,000		7,392,000		7,392,000
167,773	50,076		0		0		* Reserved for Adjustments		0		0		0
5,237,115	6,149,259		4,758,727		4,758,727		* Prior period adjustment: TOD		3,290,434		3,290,434		3,290,434
334,000	0		0		0		* Reserved for Underspending		0		0		0
480,330	752,288		1,299,085		1,299,085		* Project Carryover		262,958		601,458		842,458
53,656	0		0		0		* Tourism Opportunity & Comp. Account		0		0		0
431,662	0		0		0		* Recovery Rate Stabilization Reserve		500,000		500,000		500,000
1,080,318	1,658,842		2,840,000		2,840,000		* Reserved for Local Gov't Grants (CET)		3,173,715		3,173,715		3,173,715
2,488,806	4,634,937		2,846,099		2,846,099		* Reserve for Future Debt Service		2,588,707		2,588,707		2,588,707
371	361		212		212		* Tibbets Flower Account		0		0		0
2,523,016	1,555,433		0		0		* Other Planning Department Carryover		0		0		0
0	0		47,500		47,500		* Reserved for Climate Change Project		0		0		0
0	0		2,821,907		2,821,907		* Reserved for Community Investment Initiati		1,778,699		1,838,699		1,838,699
0	0		44,000		44,000		* Restricted Parks Reserve (Multnomah County		0		0		0
1,684,990	840,414		565,306		565,306		* Reserved for Future Planning Needs		190,000		273,662		318,662
290,000	183,411		183,411		183,411		* Reserved for Future Election Costs		133,411		133,411		133,411
893,930	734,160		501,660		501,660		* Reserved for Nature in Neighborhood Grants		298,561		298,561		298,561
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 Remode		0		0		0
0	293,500		176,100		176,100		* Reserved for Active Transportation Partnersh		84,843		84,843		84,843
764,453	1,023,070		804,460		804,460		* Reserve for Future Natural Areas Operations		504,460		504,460		504,460
2,782,174	2,782,174		3,759,384		3,759,384		* Prior year PERS Reserve		4,653,605		4,653,605		4,653,605
28,386,763	28,627,795		26,354,341		26,354,341		<i>Subtotal Beginning Fund Balance</i>		24,851,393		25,333,555		25,619,555
General Revenues													
<i>EXCISE Excise Tax</i>													
12,971,067	12,964,363		14,903,937		14,903,937	4050	Excise Taxes		15,100,765		15,100,765		15,100,765
1,734,579	1,427,730		1,300,000		1,300,000	4055	Construction Excise Tax		1,605,000		1,605,000		1,605,000
<i>RPTAX Real Property Taxes</i>													
10,512,741	10,912,684		11,040,190		11,040,190	4010	Real Property Taxes-Current Yr		11,424,309		11,424,309		11,424,309
216,465	300,943		254,000		254,000	4015	Real Property Taxes-Prior Yrs		343,000		343,000		343,000
9,962	6,540		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
16,479	11,860		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
853,452	220,523		235,000		235,000	4700	Interest on Investments		107,000		107,000		107,000
26,314,745	25,844,643		27,733,127		27,733,127		<i>Subtotal General Revenues</i>		28,580,074		28,580,074		28,580,074

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FY 2011-12		FY 2011-12		FY 2011-12	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Total Resources											
<i>Department Revenues</i>											
<i>GRANTS Grants</i>											
1,663,915	2,218,936		2,409,736		2,409,736	4100	Federal Grants - Direct		4,017,645		3,920,144
5,996,736	5,545,703		8,665,816		8,665,816	4105	Federal Grants - Indirect		7,165,544		7,165,544
801,024	967,526		278,582		278,582	4110	State Grants - Direct		462,554		736,970
0	2,320,392		0		0	4115	State Grants - Indirect		0		0
3,319,442	247,000		351,580		351,580	4120	Local Grants - Direct		258,098		258,098
10,471	0		0		0	4125	Local Grants - Indirect		0		0
<i>LGSHRE Local Gov't Share Revenues</i>											
67,390	80,513		114,000		114,000	4135	Marine Board Fuel Tax		90,246		90,246
417,056	419,077		457,000		457,000	4139	Other Local Govt Shared Rev.		463,398		463,398
16,027	9,733		0		0	4140	Local Government Service Fee		0		0
<i>GVCNTB Contributions from Governments</i>											
266,319	1,505,000		1,604,464		1,790,327	4145	Government Contributions		3,024,060		3,024,060
0	0		0		0	<i>LICPER Licenses and Permits</i>			0		0
388,375	385,155		406,000		406,000	4150	Contractor's Business License		386,000		386,000
<i>CHGSVC Charges for Service</i>											
251	0		0		0	4160	Boat Ramp Use Permits		0		0
166,129	131,327		154,272		154,272	4165	Boat Launch Fees		156,432		156,432
126,390	127,419		374,733		374,733	4180	Contract & Professional Service		803,047		803,047
2,851	0		0		0	4200	UGB Fees		0		0
41,333	53,140		0		0	4210	Documents and Publications		0		0
0	1,544		0		0	4220	Conferences and Workshops		0		0
437,296	334,959		81,664		81,664	4230	Product Sales		95,968		95,968
151,320	166,393		175,000		175,000	4280	Grave Openings		177,450		177,450
136,318	163,214		134,000		134,000	4285	Grave Sales		165,876		165,876
7,485,118	7,701,618		8,590,338		8,590,338	4500	Admission Fees		6,210,278		6,210,278
156,687	147,976		146,726		146,726	4501	Conservation Surcharge		144,000		144,000
0	0		0		0	4502	Admission Fees - Memberships		1,184,000		1,184,000
0	0		0		0	4503	Admission Fees - Special Concerts		1,254,000		1,254,000
685,010	728,787		815,000		815,000	4510	Rentals		716,126		716,126

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
5,358,769	5,058,993		5,459,700		5,459,700	4550	Food Service Revenue		5,381,070		5,381,070		5,381,070
2,280,294	2,202,318		2,272,300		2,272,300	4560	Retail Sales		2,258,304		2,258,304		2,258,304
2,286	1,638		2,000		2,000	4580	Utility Services		2,028		2,028		2,028
840,864	718,399		902,163		902,163	4610	Contract Revenue		914,793		914,793		914,793
862,434	726,458		879,000		879,000	4620	Parking Fees		924,000		924,000		924,000
1,081,230	1,136,085		1,111,955		1,111,955	4630	Tuition and Lectures		1,208,887		1,208,887		1,208,887
523,121	232,634		636,400		636,400	4635	Exhibit Shows		702,500		702,500		702,500
973,294	969,245		960,000		960,000	4640	Railroad Rides		960,000		960,000		960,000
229,724	227,453		198,000		198,000	4645	Reimbursed Services		224,000		224,000		224,000
47,412	49,125		14,662		14,662	4650	Miscellaneous Charges for Service		14,867		14,867		14,867
32,550	20		10,000		10,000	4760	Sponsorships		10,140		60,140		60,140
							<i>DONAT Contributions from Private Sources</i>						
1,241,569	1,245,662		1,054,600		1,054,600	4750	Donations and Bequests		1,065,100		1,065,100		1,065,100
							<i>INCGRV Internal Charges for Service</i>						
2,363	518		0		0	4670	Charges for Service		0		0		0
							<i>MISCRV Miscellaneous Revenue</i>						
183,374	41,656		0		0	4142	Intergovernmental Misc. Revenue		0		0		0
31,274	25,422		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
450,000	0		0		0	4820	Program Income		0		0		0
153,773	161,576		113,500		113,500	4890	Miscellaneous Revenue		113,689		113,689		113,689
1,556,412	1,706,574		1,414,472		1,414,472	4891	Reimbursements		0		0		0
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		120,000		* from MERC Operating Fund		1,958,805		1,958,805		1,958,805
97,174	0		0		0		* from MERC Pooled Capital Fund		25,000		25,000		25,000
0	0		0		0		* from Natural Areas Fund		47,000		47,000		47,000
0	100,000		128,000		128,000		* from Renewal & Replacement Fund		0		0		0
0	0		0		0		* from Risk Management Fund		30,000		577,960		577,960
0	0		0		26,347		* from Solid Waste Revenue Fund		1,112,000		1,112,000		1,112,000
							<i>INDTRV Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs						
1,798,663	1,837,172		1,993,186		1,993,186		* from MERC Operating Fund		2,164,856		2,164,856		2,164,856
0	0		188,084		188,084		* from Zoo Bond Fund		148,940		148,940		148,940
968,057	823,093		877,851		877,851		* from Natural Areas Fund		1,241,830		1,241,830		1,241,830
3,309,538	3,920,505		4,212,029		4,212,029		* from Solid Waste Revenue Fund		4,085,082		4,085,082		4,085,082

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended				FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
0	0		104,637		104,637		* from Zoo Bond Fund		188,236		188,236		188,236
0	0		0		0		* from MERC Operating Fund		77,884		77,884		77,884
97,843	553,262		618,595		618,595		* from Natural Areas Fund		477,107		477,107		477,107
0	169,078		111,379		111,379		* from Smith & Bybee Lakes Fund		112,251		112,251		112,251
725,304	1,906,340		2,194,243		2,194,243		* from Solid Waste Revenue Fund		2,048,786		2,048,786		2,048,786
<i>45,182,780</i>	<i>47,068,638</i>		<i>50,240,667</i>		<i>50,572,877</i>		<i>Subtotal Department Revenues</i>		<i>54,296,877</i>		<i>55,071,752</i>		<i>55,071,752</i>
\$71,497,525	\$72,913,281		\$77,973,794		\$78,306,004		TOTAL CURRENT YEAR REVENUES		\$82,876,951		\$83,651,826		\$83,651,826
\$99,884,288	\$101,541,076		\$104,328,135		\$104,660,345		TOTAL RESOURCES		\$107,728,344		\$108,985,381		\$109,271,381

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	<u>Adopted</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Revenue - General Government													
<u>General Revenues</u>													
<i>EXCISE Excise Tax</i>													
12,971,067	12,964,363		14,903,937		14,903,937	4050	Excise Taxes		15,100,765		15,100,765		15,100,765
1,734,579	1,427,730		1,300,000		1,300,000	4055	Construction Excise Tax		1,605,000		1,605,000		1,605,000
<i>RPTAX Real Property Taxes</i>													
10,512,741	10,912,684		11,040,190		11,040,190	4010	Real Property Taxes-Current Yr		11,424,309		11,424,309		11,424,309
216,465	300,943		254,000		254,000	4015	Real Property Taxes-Prior Yrs		343,000		343,000		343,000
9,962	6,540		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
16,479	11,860		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
617,278	144,739		235,000		235,000	4700	Interest on Investments		107,000		107,000		107,000
26,078,571	25,768,859		27,733,127		27,733,127		<i>Subtotal General Revenues</i>		28,580,074		28,580,074		28,580,074
<u>Department Revenues</u>													
<i>GRANTS Grants</i>													
0	0		196,675		196,675	4100	Federal Grants - Direct		102,501		5,000		5,000
0	0		428,767		428,767	4105	Federal Grants - Indirect		550,365		550,365		550,365
0	263,250		12,933		12,933	4110	State Grants - Direct		29,246		29,246		29,246
26,046	0		0		0	4120	Local Grants - Direct		0		0		0
<i>GVCNTB Contributions from Governments</i>													
0	0		64,464		250,327	4145	Government Contributions		0		0		0
<i>LICPER Licenses and Permits</i>													
388,375	385,155		406,000		406,000	4150	Contractor's Business License		386,000		386,000		386,000
<i>CHGSVC Charges for Service</i>													
251	0		0		0	4160	Boat Ramp Use Permits		0		0		0
649	1,439		0		0	4210	Documents and Publications		0		0		0
0	1,544		0		0	4220	Conferences and Workshops		0		0		0
25	1		0		0	4500	Admission Fees		0		0		0
0	126		0		0	4510	Rentals		0		0		0
0	27		0		0	4610	Contract Revenue		0		0		0
123	0		0		0	4640	Railroad Rides		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
(1,826)	436		0		0	4170	Fines and Forfeits		0		0		0
37,917	29,771		0		0	4890	Miscellaneous Revenue		0		0		0
1,549,847	1,633,260		1,414,472		1,414,472	4891	Reimbursements		0		0		0
0	1,244,329		0		0	4899	Sub-fund elimination Account		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Revenue - General Government													
							<i>EQTREV</i>	<i>Fund Equity Transfers</i>					
0	0		0		0	4970		Transfer of Resources					
0	0		0		0			* from MERC Fund	1,958,805	1,958,805		1,958,805	
0	0		0		0			* from Zoo Bond Fund	25,000	25,000		25,000	
0	0		0		0			* from Natural Areas Fund	47,000	47,000		47,000	
0	100,000		0		0			* from Renewal & Replacement Fund	0	0		0	
0	0		0		0			* from Risk Management Fund	30,000	577,960		577,960	
0	0		0		26,347			* from Solid Waste Revenue Fund	1,112,000	1,112,000		1,112,000	
							<i>INDTRV</i>	<i>Interfund Reimbursements</i>					
						4975		Transfer for Indirect Costs					
1,798,663	1,837,172		1,993,186		1,993,186			* from MERC Operating Fund	2,164,856	2,164,856		2,164,856	
0	0		188,084		188,084			* from Zoo Bond Fund	148,940	148,940		148,940	
926,335	787,327		837,061		837,061			* from Natural Areas Fund	1,165,069	1,165,069		1,165,069	
2,936,756	3,600,941		3,847,578		3,847,578			* from Solid Waste Revenue Fund	3,853,260	3,853,260		3,853,260	
							<i>INTSRV</i>	<i>Internal Service Transfers</i>					
						4980		Transfer for Direct Costs					
0	0		104,637		104,637			* from Zoo Bond Fund	188,236	188,236		188,236	
0	0		0		0			* from MERC Operating Fund	77,884	77,884		77,884	
53,686	16,995		55,127		55,127			* from Natural Areas Fund	52,431	52,431		52,431	
328,157	275,474		478,777		478,777			* from Solid Waste Revenue Fund	486,306	486,306		486,306	
8,046,226	10,178,995		10,027,761		10,239,971			<i>Subtotal Department Revenues</i>	12,377,899	12,828,358		12,828,358	
\$34,124,797	\$35,947,854		\$37,760,888		\$37,973,098			TOTAL CURRENT YEAR REVENUES	\$40,957,973	\$41,408,432		\$41,408,432	

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>													
72,968	0	0	0	0	4700	Interest on Investments		0		0		0	0
72,968	0	0	0	0		<i>Subtotal General Revenues</i>		0		0		0	0
<i>Department Revenues</i>													
<i>CHGSVC Charges for Service</i>													
21,133	22,512	130,000	130,000	4510	Rentals		24,000		24,000		24,000		24,000
552,819	448,817	591,000	591,000	4620	Parking Fees		636,000		636,000		636,000		636,000
<i>MISCRV Miscellaneous Revenue</i>													
740	67	0	0	4890	Miscellaneous Revenue		0		0		0		0
0	8	0	0	4891	Reimbursements		0		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0	0	120,000		* from MERC Operating Fund		0		0		0		0
0	0	128,000	128,000		* from Renewal & Replacement Fund		0		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
<i>4975 Transfer for Indirect Costs</i>													
41,722	35,766	40,790	40,790		* from Natural Areas Fund		76,761		76,761		76,761		76,761
372,782	319,564	364,451	364,451		* from Solid Waste Revenue Fund		231,822		231,822		231,822		231,822
989,196	826,734	1,254,241	1,374,241		<i>Subtotal Department Revenues</i>		968,583		968,583		968,583		968,583
\$1,062,164	\$826,734	\$1,254,241	\$1,374,241	TOTAL CURRENT YEAR REVENUES				\$968,583		\$968,583		\$968,583	

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>													
55,000	86,500		84,400		84,400	4100	Federal Grants - Direct		143,000		143,000		143,000
104,838	142,657		70,000		70,000	4105	Federal Grants - Indirect		77,000		77,000		77,000
24,330	2,808		0		0	4110	State Grants - Direct		7,000		7,000		7,000
3,000	0		0		0	4125	Local Grants - Indirect		0		0		0
<i>CHGSVC Charges for Service</i>													
6,809,675	7,055,522		7,751,800		7,751,800	4500	Admission Fees		5,360,000		5,360,000		5,360,000
156,687	147,976		146,726		146,726	4501	Conservation Surcharge		144,000		144,000		144,000
0	0		0		0	4502	Admission Fees - Memberships		1,184,000		1,184,000		1,184,000
0	0		0		0	4503	Admission Fees - Special Concerts		1,254,000		1,254,000		1,254,000
194,245	166,444		176,000		176,000	4510	Rentals		176,000		176,000		176,000
5,357,828	5,048,000		5,454,700		5,454,700	4550	Food Service Revenue		5,376,000		5,376,000		5,376,000
2,279,919	2,202,173		2,272,000		2,272,000	4560	Retail Sales		2,258,000		2,258,000		2,258,000
0	86		0		0	4580	Utility Services		0		0		0
309,615	277,641		288,000		288,000	4620	Parking Fees		288,000		288,000		288,000
1,081,230	1,135,720		1,111,955		1,111,955	4630	Tuition and Lectures		1,208,887		1,208,887		1,208,887
522,144	232,634		636,400		636,400	4635	Exhibit Shows		702,500		702,500		702,500
973,132	969,245		960,000		960,000	4640	Railroad Rides		960,000		960,000		960,000
229,724	226,476		198,000		198,000	4645	Reimbursed Services		224,000		224,000		224,000
378	15		0		0	4650	Miscellaneous Charges for Service		0		0		0
0	0		0		0	4760	Sponsorships		0		50,000		50,000
<i>DONAT Contributions from Private Sources</i>													
1,246,569	1,245,642		1,054,500		1,054,500	4750	Donations and Bequests		1,065,000		1,065,000		1,065,000
<i>MISCRV Miscellaneous Revenue</i>													
26,353	20,044		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
96,555	124,247		100,000		100,000	4890	Miscellaneous Revenue		100,000		100,000		100,000
0	(26)		0		0	4891	Reimbursements		0		0		0
19,471,222	19,083,804		20,329,481		20,329,481		<i>Subtotal Department Revenues</i>		20,552,387		20,602,387		20,602,387
\$19,471,222	\$19,083,804		\$20,329,481		\$20,329,481		TOTAL CURRENT YEAR REVENUES		\$20,552,387		\$20,602,387		\$20,602,387

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Planning & Development													
General Revenues													
<i>EXCISE Excise Tax</i>													
<i>INTRST Interest Earnings</i>													
163,206	75,784		0		0	4700	Interest on Investments		0		0		0
163,206	75,784		0		0		<i>Subtotal General Revenues</i>		0		0		0
Department Revenues													
<i>GRANTS Grants</i>													
1,199,906	2,128,247		1,899,661		1,899,661	4100	Federal Grants - Direct		3,335,164		3,335,164		3,335,164
5,571,362	4,950,647		4,931,696		4,931,696	4105	Federal Grants - Indirect		4,241,501		4,241,501		4,241,501
747,261	612,036		172,470		172,470	4110	State Grants - Direct		157,470		157,470		157,470
0	2,320,392		0		0	4115	State Grants - Indirect		0		0		0
3,252,915	228,900		203,997		203,997	4120	Local Grants - Direct		214,378		214,378		214,378
<i>GVCNTB Contributions from Governments</i>													
0	1,500,000		1,500,000		1,500,000	4145	Government Contributions		2,888,500		2,888,500		2,888,500
<i>CHGSVC Charges for Service</i>													
0	14,095		0		0	4180	Contract & Professional Service		0		0		0
2,851	0		0		0	4200	UGB Fees		0		0		0
30,781	44,949		0		0	4210	Documents and Publications		0		0		0
558	1,077		0		0	4650	Miscellaneous Charges for Service		0		0		0
5,500	0		0		0	4760	Sponsorships		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
183,374	41,656		0		0	4142	Intergovernmental Misc. Revenue		0		0		0
450,000	0		0		0	4820	Program Income		0		0		0
8,000	4,000		0		0	4890	Miscellaneous Revenue		0		0		0
6,565	72,737		0		0	4891	Reimbursements		0		0		0
0	(1,244,329)		0		0	4899	Sub-fund elimination Account		0		0		0
<i>INTSRV Internal Service Transfers</i>													
6,079	6,262		0		0	4980	Transfer for Direct Costs * from Solid Waste Revenue Fund		0		0		0
11,465,152	10,680,669		8,707,824		8,707,824		<i>Subtotal Department Revenues</i>		10,837,013		10,837,013		10,837,013
\$11,628,358	\$10,756,453		\$8,707,824		\$8,707,824		TOTAL CURRENT YEAR REVENUES		\$10,837,013		\$10,837,013		\$10,837,013

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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>													
70,000	0		0	0	0	4100	Federal Grants - Direct		191,173		191,173		191,173
287,658	414,749		3,135,353	3,135,353	3,135,353	4105	Federal Grants - Indirect		2,296,678		2,296,678		2,296,678
29,433	25,187		39,597	39,597	39,597	4110	State Grants - Direct		41,244		315,660		315,660
40,481	18,100		47,583	47,583	47,583	4120	Local Grants - Direct		43,720		43,720		43,720
<i>LGSHRE Local Gov't Share Revenues</i>													
16,027	9,733		0	0	0	4140	Local Government Service Fee		0		0		0
<i>CHGSVC Charges for Service</i>													
126,390	113,324		374,733	374,733	374,733	4180	Contract & Professional Service		803,047		803,047		803,047
9,903	6,712		0	0	0	4210	Documents and Publications		0		0		0
424,354	322,006		56,664	56,664	56,664	4230	Product Sales		70,618		70,618		70,618
<i>INCGRV Internal Charges for Service</i>													
2,363	518		0	0	0	4670	Charges for Service		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
0	53		0	0	0	4890	Miscellaneous Revenue		0		0		0
<i>INTSRV Internal Service Transfers</i>													
						4980	Transfer for Direct Costs						
37,657	188,949		229,388	229,388	229,388		* from Natural Areas Fund		86,123		86,123		86,123
387,760	398,086		405,654	405,654	405,654		* from Solid Waste Revenue Fund		409,710		409,710		409,710
<u>1,432,026</u>	<u>1,497,417</u>		<u>4,288,972</u>	<u>4,288,972</u>	<u>4,288,972</u>		<i>Subtotal Department Revenues</i>		<u>3,942,313</u>		<u>4,216,729</u>		<u>4,216,729</u>
\$1,432,026	\$1,497,417		\$4,288,972	\$4,288,972	\$4,288,972		TOTAL CURRENT YEAR REVENUES		\$3,942,313		\$4,216,729		\$4,216,729

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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>													
339,009	4,189	229,000	229,000	4100	Federal Grants - Direct			245,807	245,807		245,807		245,807
32,203	36,862	100,000	100,000	4105	Federal Grants - Indirect			0	0		0		0
0	64,245	53,582	53,582	4110	State Grants - Direct			227,594	227,594		227,594		227,594
<i>GVCNTB Contributions from Governments</i>													
266,319	5,000	0	0	4145	Government Contributions			95,000	95,000		95,000		95,000
<i>CHGSVC Charges for Service</i>													
0	40	0	0	4210	Documents and Publications			0	0		0		0
21,152	0	0	0	4500	Admission Fees			0	0		0		0
375	108	0	0	4560	Retail Sales			0	0		0		0
0	365	0	0	4630	Tuition and Lectures			0	0		0		0
977	0	0	0	4635	Exhibit Shows			0	0		0		0
39	0	0	0	4640	Railroad Rides			0	0		0		0
24,531	7,728	0	0	4650	Miscellaneous Charges for Service			0	0		0		0
27,050	20	0	0	4760	Sponsorships			0	0		0		0
<i>DONAT Contributions from Private Sources</i>													
(5,000)	0	0	0	4750	Donations and Bequests			0	0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
507	965	0	0	4890	Miscellaneous Revenue			0	0		0		0
0	525	0	0	4891	Reimbursements			0	0		0		0
<i>INTSRV Internal Service Transfers</i>													
0	0	75,058	75,058	4980	Transfer for Direct Costs								
					* from Solid Waste Revenue Fund			34,253	34,253		34,253		34,253
<u>710,390</u>	<u>122,040</u>	<u>457,640</u>	<u>457,640</u>		<i>Subtotal Department Revenues</i>			<u>602,654</u>	<u>602,654</u>		<u>602,654</u>		<u>602,654</u>
\$710,390	\$122,040	\$457,640	\$457,640	TOTAL CURRENT YEAR REVENUES				\$602,654	\$602,654	\$602,654			

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Communications													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
1,400,538	1,449,311					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,096	1.00	57,096		Administrative Specialist IV	-	0	-	0	-	0
0	0	7.00	420,516	7.00	420,516		Associate Public Affairs Specialist	6.00	363,005	6.00	363,005	5.00	302,168
0	0	1.00	59,978	1.00	59,978		Associate Visual Communications Designe	-	0	-	0	1.00	60,837
0	0	-	0	-	0		Director	1.00	132,300	1.00	132,300	1.00	132,300
0	0	1.00	77,801	1.00	77,801		Manager I	-	0	-	0	-	0
0	0	2.00	186,036	2.00	186,036		Manager II	3.00	277,195	3.00	277,195	3.00	277,195
0	0	1.00	120,000	1.00	120,000		Program Director	-	0	-	0	-	0
0	0	1.00	79,247	1.00	79,247		Program Supervisor II	1.00	81,624	1.00	81,624	1.00	81,624
0	0	-	0	-	0		Senior Management Analyst	1.00	60,836	1.00	60,836	1.00	60,836
0	0	7.00	507,035	7.00	507,035		Senior Public Affairs Specialist	8.00	589,280	8.00	589,280	8.00	589,280
0	0	1.00	66,057	1.00	66,057		Senior Visual Communications Designer	1.00	61,129	1.00	61,129	1.00	61,129
48,119	4,698		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
40,940	23,344		0		0	5030	Temporary Employees		0		0		0
3,446	330		0		0	5080	Overtime		0		0		0
0	1,670		0		0	5086	Mobile Communication Allowance		0		0		0
5089 Salary Adjustments													
0	0		13,893		13,893		Merit/COLA Adjustment (non-rep)		4,911		4,911		4,911
0	0		12,217		12,217		Step Increases (AFSCME)		11,816		11,816		11,816
0	0		16,660		16,660		COLA (represented employees)		10,743		10,743		10,743
0	0		2,315		2,315		Other Adjustments (non-represented)		0		0		0
0	0		5,553		5,553		Other Adjustments (AFSCME)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
512,862	485,435		546,921		546,921		Base Fringe (variable & fixed)		643,077		655,677		655,677
46,168	47,021		48,732		48,732	5190	PERS Bond Recovery		0		0		0
\$2,052,073	\$2,011,809	22.00	\$2,220,057	22.00	\$2,220,057	Total Personal Services		21.00	\$2,235,916	21.00	\$2,248,516	21.00	\$2,248,516
<i>Materials & Services</i>													
GOODS Goods													
16,921	23,600		25,302		25,302	5201	Office Supplies		29,355		29,355		29,355
6,115	10,184		4,458		4,458	5205	Operating Supplies		4,493		4,493		4,493
4,330	5,225		2,834		2,834	5210	Subscriptions and Dues		2,849		2,849		2,849

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Communications													
							<i>SVCS Services</i>						
29,660	114,018		169,564		169,564	5240	Contracted Professional Svcs	103,861		36,360			36,360
0	0		22,054		22,054	5246	Sponsorships	30,000		0			0
3,436	2,019		2,866		2,866	5251	Utility Services	2,868		2,868			2,868
465	0		5,501		5,501	5260	Maintenance & Repair Services	5,448		5,448			5,448
0	185		0		0	5265	Rentals	0		0			0
13,323	8,027		44,889		46,010	5280	Other Purchased Services	45,874		45,874			45,874
80	0		0		0	5290	Operations Contracts	0		0			0
							<i>INCGEX Internal Charges for Service</i>						
7	1		0		0	5400	Charges for Service	0		0			0
							<i>OTHEXP Other Expenditures</i>						
8,263	830		2,000		2,000	5450	Travel	2,020		2,020			2,020
2,378	4,173		7,617		7,617	5455	Staff Development	7,583		7,583			7,583
0	21		7,533		7,533	5490	Miscellaneous Expenditures	7,469		7,469			7,469
\$84,978	\$168,283		\$294,618		\$295,739		Total Materials & Services	\$241,820		\$144,319			\$144,319
\$2,137,051	\$2,180,092	22.00	\$2,514,675	22.00	\$2,515,796		TOTAL REQUIREMENTS	21.00	\$2,477,736	21.00	\$2,392,835	21.00	\$2,392,835

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
343,404	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
1,353,107	1,641,635					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,832	1.00	86,832		Assistant to the Council President	-	0	-	0	-	0
0	0	1.00	174,239	1.00	174,239		Chief Operating Officer	1.00	179,466	1.00	179,466	1.00	179,466
0	0	1.00	48,657	1.00	48,657		Council President Policy Coordinator	-	0	-	0	-	0
0	0	3.00	162,037	3.00	162,037		Council Policy Analyst	4.00	219,364	4.00	219,364	4.00	219,364
0	0	0.25	48,750	1.00	195,000		CRC Project Director	-	0	-	0	-	0
0	0	-	0	-	0		Director	1.00	123,771	1.00	123,771	1.00	123,771
0	0	1.00	155,652	1.00	155,652		Deputy Chief Operating Officer	1.00	160,322	1.00	160,322	1.00	160,322
0	0	-	0	-	0		Policy Advisor I	3.00	286,746	3.00	286,746	3.00	286,746
0	0	2.00	264,270	2.00	264,270		Policy Advisor II	2.00	272,198	2.00	272,198	2.00	272,198
0	0	3.25	164,080	3.25	164,080		Program Analyst I	-	0	-	0	-	0
0	0	2.00	104,678	2.00	104,678		Program Analyst II	4.00	218,881	4.00	218,881	4.00	218,881
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	83,600	1.00	83,600		Program Analyst V	-	0	-	0	-	0
0	0	1.00	102,294	1.00	102,294		Program Director	-	0	-	0	-	0
88,068	44,984		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
26,465	67,821		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
100,588	131,718		91,229		91,229	5030	Temporary Employees		137,300		137,300		137,300
4,242	5,052		5,000		5,000	5080	Overtime		5,000		5,000		5,000
0	7,165		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		43,842		43,842		Merit/COLA Adjustment (non-rep)		15,290		15,290		15,290
0	0		7,307		7,307		Other Adjustments (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
586,627	674,175		638,382		673,607		Base Fringe (variable & fixed)		776,482		790,882		790,882
58,545	68,970		55,828		60,216	5190	PERS Bond Recovery		0		0		0
\$2,561,046	\$2,984,924	24.50	\$2,646,386	25.25	\$2,832,249		Total Personal Services	24.00	\$2,806,518	24.00	\$2,820,918	24.00	\$2,820,918

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
67,513	46,988		123,222	123,222		5201	Office Supplies		121,808		121,808		121,808
435	933		2,119	2,119		5205	Operating Supplies		2,663		2,663		2,663
8,313	7,039		2,638	2,638		5210	Subscriptions and Dues		1,739		1,739		1,739
<i>SVCS Services</i>													
36,290	37,026		645,500	645,500		5240	Contracted Professional Svcs		415,000		527,000		642,000
18,025	350		0	0		5246	Sponsorships		0		0		0
0	649		0	0		5250	Contracted Property Services		0		0		0
3,164	5,315		7,043	7,043		5251	Utility Services		6,668		6,668		6,668
218	608		1,091	1,091		5260	Maintenance & Repair Services		1,102		1,102		1,102
625	412		848	848		5265	Rentals		856		856		856
5,495	2,617		11,297	29,645		5280	Other Purchased Services		19,658		19,658		19,658
8	0		0	0		5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
0	673		0	0		5300	Payments to Other Agencies		0		0		0
<i>INCGEX Internal Charges for Service</i>													
243	8		0	0		5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
15,861	23,142		19,766	19,766		5450	Travel		39,975		39,975		39,975
8,697	16,819		11,547	11,547		5455	Staff Development		11,662		11,662		11,662
920	920		21,000	21,000		5470	Council Costs		21,000		21,000		21,000
1,305	1,616		4,456	4,456		5490	Miscellaneous Expenditures		4,501		4,501		4,501
\$167,112	\$145,115		\$850,527	\$868,875		Total Materials & Services			\$646,632		\$758,632		\$873,632
\$2,728,158	\$3,130,039	24.50	\$3,496,913	25.25	\$3,701,124	TOTAL REQUIREMENTS		24.00	\$3,453,150	24.00	\$3,579,550	24.00	\$3,694,550

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services													
<i>Personal Services</i>													
<i>SALARIES & WAGES</i>													
1,724,774	1,440,410					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	174,697	3.00	174,697		Accountant II	3.00	183,033	3.00	183,033	3.00	183,033
0	0	1.00	66,056	1.00	66,056		Accountant III	1.00	67,048	1.00	67,048	1.00	67,048
0	0	0.90	40,379	0.90	40,379		Administrative Assistant III	-	0	-	0	-	0
0	0	3.00	188,950	3.00	188,950		Associate Management Analyst	3.00	194,932	3.00	194,932	3.00	194,932
0	0	1.00	83,312	1.00	83,312		Budget Coordinator	1.00	85,811	1.00	85,811	1.00	85,811
0	0	1.00	83,046	1.00	83,046		Capital Projects Coordinator	1.00	85,537	1.00	85,537	1.00	85,537
0	0	1.00	123,771	1.00	123,771		Director	1.00	140,232	1.00	140,232	1.00	140,232
0	0	1.00	118,145	1.00	118,145		Deputy Director	1.00	131,727	1.00	131,727	1.00	131,727
0	0	1.00	69,357	1.00	69,357		Investment Coordinator	1.00	73,892	1.00	73,892	1.00	73,892
0	0	2.00	182,061	2.00	182,061		Manager I	2.00	187,522	2.00	187,522	2.00	187,522
0	0	4.00	422,477	4.00	422,477		Manager II	4.00	426,200	4.00	426,200	4.00	426,200
0	0	1.00	60,838	1.00	60,838		Program Analyst III	2.00	132,948	2.00	132,948	2.00	132,948
0	0	-	0	-	0		Program Analyst V	1.00	76,609	1.00	76,609	1.00	76,609
0	0	1.00	69,653	1.00	69,653		Program Supervisor I	1.00	71,743	1.00	71,743	1.00	71,743
0	0	-	0	-	0		Senior Management Analyst	1.00	73,892	1.00	73,892	1.00	73,892
345,326	323,749					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	54,419	1.00	54,419		Accountant I	1.00	55,058	1.00	55,058	1.00	55,058
0	0	1.00	49,329	1.00	49,329		Accounting Specialist	1.00	49,858	1.00	49,858	1.00	49,858
0	0	4.00	170,684	4.00	170,684		Accounting Technician II	4.00	172,723	4.00	172,723	4.00	172,723
0	0	-	0	-	0		Administrative Assistant III	1.00	46,218	1.00	46,218	1.00	46,218
0	0	1.00	49,329	1.00	49,329		Program Assistant 3	1.00	52,581	1.00	52,581	1.00	52,581
2,768	5,536					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	0.70	42,586	0.70	42,586	0.70	42,586
6,271	10,969	-	0	-	0	5030	Temporary Employees		0		0		0
1,664	1,049	-	0	-	0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		35,510		35,510		Merit/COLA Adjustment (non-rep)		13,845		13,845		13,845
0	0		9,051		9,051		Step Increases (AFSCME)		10,620		10,620		10,620
0	0		12,342		12,342		COLA (represented employees)		9,656		9,656		9,656
0	0		5,918		5,918		Other Adjustments (non-represented)		0		0		0
0	0		4,114		4,114		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE</i>													
<i>Fringe Benefits</i>													
692,613	600,138		708,505		708,505	5100	Fringe Benefits						
							Base Fringe (variable & fixed)		957,928		976,948		976,948
66,781	56,825		62,203		62,203	5190	PERS Bond Recovery		0		0		0
\$2,840,197	\$2,438,676	27.90	\$2,844,146	27.90	\$2,844,146	Total Personal Services		31.70	\$3,342,199	31.70	\$3,361,219	31.70	\$3,361,219

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
20,425	18,602		23,609	23,609		5201	Office Supplies		24,034		24,034		24,034
372	1,081		0	0		5205	Operating Supplies		0		0		0
6,706	9,265		10,835	10,835		5210	Subscriptions and Dues		11,267		11,267		11,267
0	0					<i>SVCS Services</i>							
7,913	33,508		19,603	19,603		5240	Contracted Professional Svcs		19,228		19,228		19,228
9,611	13,000		7,000	7,000		5246	Sponsorships		7,000		7,000		7,000
0	3		0	0		5250	Contracted Property Services		0		0		0
29	0		0	0		5251	Utility Services		0		0		0
0	1,417		0	0		5265	Rentals		0		0		0
29,741	57,093		78,493	84,413		5280	Other Purchased Services		89,355		89,355		89,355
<i>IGEXP Intergov't Expenditures</i>													
298,325	315,963		317,000	317,000		5300	Payments to Other Agencies		299,500		299,500		299,500
<i>INCGEX Internal Charges for Service</i>													
61	15		0	0		5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
8,899	9,565		27,638	27,638		5450	Travel		27,791		27,791		27,791
15,545	8,752		25,450	25,450		5455	Staff Development		25,975		25,975		25,975
0	(1,329)		0	0		5475	Claims Paid		0		0		0
2,138	2,228		3,266	3,266		5490	Miscellaneous Expenditures		3,975		3,975		3,975
\$399,765	\$469,163		\$514,271	\$520,191		Total Materials & Services			\$509,489		\$509,489		\$509,489
\$3,239,962	\$2,907,839	27.90	\$3,358,417	27.90	\$3,364,337	TOTAL REQUIREMENTS		31.70	\$3,851,688	31.70	\$3,870,708	31.70	\$3,870,708

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted	Adopted	Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Office of the Director)													
<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
309,250	140,294					5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
0	0	0.90	40,379	0.90	40,379		Administrative Assistant III						
0	0	1.00	123,771	1.00	123,771		Director	1.00	140,232	1.00	140,232	1.00	140,232
0	0	1.00	118,145	1.00	118,145		Deputy Director	1.00	131,727	1.00	131,727	1.00	131,727
22,732	40,534					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Assistant III	0.90	41,596	0.90	41,596	0.90	41,596
1,771	0		0		0	5030	Temporary Employees		0		0		0
8	386		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		8,469		8,469		Merit/COLA Adjustment (non-rep)		3,136		3,136		3,136
0	0		1,411		1,411		Other Adjustments (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
95,705	51,896		98,480		98,480		Base Fringe (variable & fixed)		110,256		111,996		111,996
10,623	5,476		8,765		8,765	5190	PERS Bond Recovery		0		0		0
\$440,089	\$238,586	2.90	\$399,420	2.90	\$399,420		Total Personal Services	2.90	\$426,947	2.90	\$428,687	2.90	\$428,687
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
2,469	775		1,060		1,060	5201	Office Supplies		1,070		1,070		1,070
14	0		0		0	5205	Operating Supplies		0		0		0
150	350		976		976	5210	Subscriptions and Dues		974		974		974
<i>SVCS Services</i>													
1,903	27,163		17,543		17,543	5240	Contracted Professional Svcs		17,178		17,178		17,178
29	0		0		0	5251	Utility Services		0		0		0
0	1,447		0		0	5280	Other Purchased Services		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
0	20,000		0		0	5300	Payments to Other Agencies		0		0		0
<i>OTHEXP Other Expenditures</i>													
824	246		4,400		4,400	5450	Travel		4,444		4,444		4,444
1,721	67		2,071		2,071	5455	Staff Development		2,067		2,067		2,067
0	0		500		500	5490	Miscellaneous Expenditures		505		505		505
\$7,110	\$50,048		\$26,550		\$26,550		Total Materials & Services		\$26,238		\$26,238		\$26,238
\$447,199	\$288,634	2.90	\$425,970	2.90	\$425,970		TOTAL REQUIREMENTS	2.90	\$453,185	2.90	\$454,925	2.90	\$454,925

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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>													
550,175	555,137					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	174,697	3.00	174,697		Accountant II	3.00	183,033	3.00	183,033	3.00	183,033
0	0	1.00	66,056	1.00	66,056		Accountant III	1.00	67,048	1.00	67,048	1.00	67,048
0	0	1.00	69,357	1.00	69,357		Investment Coordinator	1.00	73,892	1.00	73,892	1.00	73,892
0	0	1.00	90,945	1.00	90,945		Manager I	1.00	93,673	1.00	93,673	1.00	93,673
0	0	1.00	97,060	1.00	97,060		Manager II	1.00	99,972	1.00	99,972	1.00	99,972
0	0	1.00	69,653	1.00	69,653		Program Supervisor I	1.00	71,743	1.00	71,743	1.00	71,743
241,813	283,215					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	54,419	1.00	54,419		Accountant I	1.00	55,058	1.00	55,058	1.00	55,058
0	0	0.90	44,396	0.90	44,396		Accounting Specialist	0.90	44,872	0.90	44,872	0.90	44,872
0	0	3.10	132,280	3.10	132,280		Accounting Technician II	3.10	133,860	3.10	133,860	3.10	133,860
0	10,969		0		0	5030	Temporary Employees		0		0		0
1,337	663		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		7,730		7,730		Merit/COLA Adjustment (non-rep)		2,654		2,654		2,654
0	0		5,953		5,953		Step Increases (AFSCME)		6,135		6,135		6,135
0	0		8,118		8,118		COLA (represented employees)		5,578		5,578		5,578
0	0		1,288		1,288		Other Adjustments (non-represented)		0		0		0
0	0		2,706		2,706		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
275,423	306,843		299,179		299,179		Base Fringe (variable & fixed)		360,651		368,451		368,451
23,813	27,032		24,740		24,740	5190	PERS Bond Recovery		0		0		0
\$1,092,561	\$1,183,859	13.00	\$1,148,577	13.00	\$1,148,577	Total Personal Services		13.00	\$1,198,169	13.00	\$1,205,969	13.00	\$1,205,969
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
7,128	10,974		11,615		11,615	5201	Office Supplies		12,548		12,548		12,548
2,817	2,995		5,012		5,012	5210	Subscriptions and Dues		5,203		5,203		5,203
<i>SVCS Services</i>													
5,291	675		1,060		1,060	5240	Contracted Professional Svcs		1,050		1,050		1,050
14,378	52,329		59,904		59,904	5280	Other Purchased Services		64,809		64,809		64,809
<i>IGEXP Intergov't Expenditures</i>													
0	290,588		0		0	5300	Payments to Other Agencies		0		0		0
<i>INCGEX Internal Charges for Service</i>													
61	15		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Accounting)													
							<i>OTHEXP Other Expenditures</i>						
2,083	522		7,248		7,248	5450	Travel		7,197		7,197		7,197
5,972	4,621		13,415		13,415	5455	Staff Development		13,344		13,344		13,344
931	1,783		1,831		1,831	5490	Miscellaneous Expenditures		1,829		1,829		1,829
\$38,661	\$364,502		\$101,462		\$101,462		Total Materials & Services		\$107,344		\$107,344		\$107,344
\$1,131,222	\$1,548,361	13.00	\$1,250,039	13.00	\$1,250,039		TOTAL REQUIREMENTS	13.00	\$1,305,513	13.00	\$1,313,313	13.00	\$1,313,313

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>													
							<i>SALWGE Salaries & Wages</i>						
40,591	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,933	0.10	4,933		Accounting Specialist	0.10	4,986	0.10	4,986	0.10	4,986
0	0	0.90	38,404	0.90	38,404		Accounting Technician II	0.90	38,863	0.90	38,863	0.90	38,863
35	0		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		477		477		Step Increases (AFSCME)		482		482		482
0	0		650		650		COLA (represented employees)		438		438		438
0	0		217		217		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
21,476	0		19,685		19,685		Base Fringe (variable & fixed)		23,232		23,832		23,832
1,300	0		1,340		1,340	5190	PERS Bond Recovery		0		0		0
\$63,402	\$0	1.00	\$65,706	1.00	\$65,706	Total Personal Services		1.00	\$68,001	1.00	\$68,601	1.00	\$68,601
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
2,443	0		2,516		2,516	5201	Office Supplies		291		291		291
270	0		0		0	5210	Subscriptions and Dues		0		0		0
<i>SVCS Services</i>													
3,785	0		3,664		3,664	5280	Other Purchased Services		3,628		3,628		3,628
<i>IGEXP Intergov't Expenditures</i>													
293,325	0		304,500		304,500	5300	Payments to Other Agencies		289,500		289,500		289,500
<i>OTHEXP Other Expenditures</i>													
319	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$300,142	\$0		\$310,680		\$310,680	Total Materials & Services			\$293,419		\$293,419		\$293,419
\$363,544	\$0	1.00	\$376,386	1.00	\$376,386	TOTAL REQUIREMENTS		1.00	\$361,420	1.00	\$362,020	1.00	\$362,020

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted	Adopted	Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Budget & Finance)													
<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
569,094	423,311					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	83,312	1.00	83,312		Budget Coordinator	1.00	85,811	1.00	85,811	1.00	85,811
0	0	1.00	83,046	1.00	83,046		Capital Projects Coordinator	1.00	85,537	1.00	85,537	1.00	85,537
0	0	3.00	325,417	3.00	325,417		Manager II	3.00	326,228	3.00	326,228	3.00	326,228
0	0	1.00	60,838	1.00	60,838		Program Analyst III	1.00	62,663	1.00	62,663	1.00	62,663
40,190	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
2,768	5,536		0		0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
284	0		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		16,578		16,578		Merit/COLA Adjustment (non-rep)		5,602		5,602		5,602
0	0		2,763		2,763		Other Adjustments (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
191,805	131,300		172,046		172,046		Base Fringe (variable & fixed)		207,603		211,203		211,203
21,421	14,024		17,159		17,159	5190	PERS Bond Recovery		0		0		0
\$825,562	\$574,171	6.00	\$761,159	6.00	\$761,159	Total Personal Services		6.00	\$773,444	6.00	\$777,044	6.00	\$777,044
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
3,025	4,349		3,938		3,938	5201	Office Supplies		4,048		4,048		4,048
20	0		0		0	5205	Operating Supplies		0		0		0
894	1,495		1,519		1,519	5210	Subscriptions and Dues		1,529		1,529		1,529
<i>SVCS Services</i>													
719	5,670		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
0	1,417		0		0	5265	Rentals		0		0		0
6,932	1,421		7,425		13,345	5280	Other Purchased Services		13,418		13,418		13,418
<i>OTHEXP Other Expenditures</i>													
3,051	3,191		8,740		8,740	5450	Travel		8,827		8,827		8,827
1,408	1,045		4,414		4,414	5455	Staff Development		4,458		4,458		4,458
744	0		635		635	5490	Miscellaneous Expenditures		641		641		641
\$16,793	\$18,588		\$27,671		\$33,591	Total Materials & Services			\$33,921		\$33,921		\$33,921
\$842,355	\$592,759	6.00	\$788,830	6.00	\$794,750	TOTAL REQUIREMENTS		6.00	\$807,365	6.00	\$810,965	6.00	\$810,965

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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>													
296,255	321,668												
0	0	3.00	188,950	3.00	188,950	5010	Reg Employees-Full Time-Exempt	3.00	194,932	3.00	194,932	3.00	194,932
0	0	1.00	91,116	1.00	91,116		Associate Management Analyst	1.00	93,849	1.00	93,849	1.00	93,849
0	0	-	0	-	0		Manager I	1.00	73,892	1.00	73,892	1.00	73,892
0	0	1.00	49,329	1.00	49,329		Senior Management Analyst	1.00	52,581	1.00	52,581	1.00	52,581
4,500	0		0		0	5030	Program Assistant 3		0		0		0
						5089	Temporary Employees						
			2,733		2,733		Salary Adjustments						
0	0		2,621		2,621		Merit/COLA Adjustment (non-rep)		938		938		938
0	0		3,574		3,574		Step Increases (AFSCME)		3,535		3,535		3,535
0	0		456		456		COLA (represented employees)		3,214		3,214		3,214
0	0		1,191		1,191		Other Adjustments (non-represented)		0		0		0
0	0						Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
108,204	110,099		119,115		119,115		Base Fringe (variable & fixed)		174,807		178,407		178,407
9,624	10,293		10,199		10,199	5190	PERS Bond Recovery		0		0		0
\$418,583	\$442,060	5.00	\$469,284	5.00	\$469,284		Total Personal Services	6.00	\$597,748	6.00	\$601,348	6.00	\$601,348
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,360	2,504		4,480		4,480	5201	Office Supplies		6,077		6,077		6,077
338	1,081		0		0	5205	Operating Supplies		0		0		0
2,575	4,425		3,328		3,328	5210	Subscriptions and Dues		3,561		3,561		3,561
<i>SVCS Services</i>													
9,611	13,000		7,000		7,000	5246	Sponsorships		7,000		7,000		7,000
0	3		0		0	5250	Contracted Property Services		0		0		0
4,646	1,896		7,500		7,500	5280	Other Purchased Services		7,500		7,500		7,500
<i>IGEXP Intergov't Expenditures</i>													
5,000	5,375		12,500		12,500	5300	Payments to Other Agencies		10,000		10,000		10,000
<i>OTHEXP Other Expenditures</i>													
2,941	5,606		7,250		7,250	5450	Travel		7,323		7,323		7,323
6,444	3,019		5,550		5,550	5455	Staff Development		6,106		6,106		6,106
0	(1,329)		0		0	5475	Claims Paid		0		0		0
144	445		300		300	5490	Miscellaneous Expenditures		1,000		1,000		1,000
\$37,059	\$36,025		\$47,908		\$47,908		Total Materials & Services		\$48,567		\$48,567		\$48,567
\$455,642	\$478,085	5.00	\$517,192	5.00	\$517,192		TOTAL REQUIREMENTS	6.00	\$646,315	6.00	\$649,915	6.00	\$649,915

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
Actual	Actual	Adopted	Adopted	Amended	Amended	ACCT	DESCRIPTION	Proposed	Proposed	Approved	Approved	Adopted	Adopted
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Risk Management Staff formerly budgeted in Risk Management Fund)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
							5010 Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Analyst III	1.00	70,285	1.00	70,285	1.00	70,285
0	0	-	0	-	0		Program Analyst V	1.00	76,609	1.00	76,609	1.00	76,609
0	0						5015 Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Assistant III	0.10	4,622	0.10	4,622	0.10	4,622
0	0						5020 Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	0.70	42,586	0.70	42,586	0.70	42,586
							5089 Salary Adjustments						
0	0		0		0		Merit/COLA Adjustment (non-rep)		1,515		1,515		1,515
0	0		0		0		Step Increases (AFSCME)		468		468		468
0	0		0		0		COLA (represented employees)		426		426		426
<i>FRINGE Fringe Benefits</i>													
							5100 Fringe Benefits						
0	0		0		0		Base Fringe (variable & fixed)		81,379		83,059		83,059
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	2.80	\$277,890	2.80	\$279,570	2.80	\$279,570
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	2.80	\$277,890	2.80	\$279,570	2.80	\$279,570

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
770,476	814,429					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Director	1.00	138,155	1.00	138,155	1.00	138,155
0	0	-	0	-	0		Manager I	1.00	81,691	1.00	81,691	1.00	81,691
0	0	1.00	85,577	1.00	85,577		Manager II	1.00	88,144	1.00	88,144	1.00	88,144
0	0	-	0	-	0		Program Analyst I	1.00	49,436	1.00	49,436	1.00	49,436
0	0	4.00	246,556	4.00	246,556		Program Analyst III	3.00	193,988	3.00	193,988	3.00	193,988
0	0	3.00	211,024	3.00	211,024		Program Analyst IV	3.00	218,105	3.00	218,105	3.00	218,105
0	0	1.00	71,384	1.00	71,384		Program Analyst V	4.00	298,417	4.00	298,417	4.00	298,417
0	0	1.00	125,309	1.00	125,309		Program Director	-	0	-	0	-	0
0	0	1.00	74,000	1.00	74,000		Program Supervisor II	-	0	-	0	-	0
175,288	180,274					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	78,654	2.00	78,654		Administrative Assistant II	-	0	-	0	-	0
0	0	1.00	44,866	1.00	44,866		Administrative Assistant III	3.00	135,948	3.00	135,948	3.00	135,948
0	0	1.00	47,840	1.00	47,840		Payroll Specialist	1.00	43,112	1.00	43,112	1.00	43,112
0	0	1.50	62,119	1.50	62,119		Payroll Technician II	1.00	37,315	1.00	37,315	1.00	37,315
0	37,083	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
0	62	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt	-	0	-	0	-	0
40,102	3,964		0		0	5030	Temporary Employees		0		0		0
274	163		1,000		1,000	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		26,941		26,941		Merit/COLA Adjustment (non-rep)		12,039		12,039		12,039
0	0		1,210		1,210		Step Increases (AFSCME)		885		885		885
0	0		1,649		1,649		COLA (represented employees)		804		804		804
0	0		4,490		4,490		Other Adjustments (non-represented)		0		0		0
0	0		550		550		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
324,613	350,340		390,606		390,606		Base Fringe (variable & fixed)		569,487		580,887		580,887
30,536	31,790		31,315		31,315	5190	PERS Bond Recovery		0		0		0
\$1,341,289	\$1,418,105	16.50	\$1,505,090	16.50	\$1,505,090	Total Personal Services		19.00	\$1,868,526	19.00	\$1,879,926	19.00	\$1,879,926
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
14,193	18,933		17,680		17,680	5201	Office Supplies		13,493		13,493		13,493
12,304	3,232		9,238		9,238	5205	Operating Supplies		9,330		9,330		9,330
4,811	3,694		5,318		5,318	5210	Subscriptions and Dues		10,018		10,018		10,018
0	405		667		667	5215	Maintenance & Repairs Supplies		674		674		674
0	13		0		0	5220	Food		0		0		0

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
							SVCS Services						
119,342	106,305		57,822	57,822	57,822	5240	Contracted Professional Svcs	125,448	125,448	165,448	165,448	190,448	190,448
0	280		0	0	0	5251	Utility Services	0	0	0	0	0	0
0	266		0	0	0	5255	Cleaning Services	0	0	0	0	0	0
405	0		4,746	4,746	4,746	5260	Maintenance & Repair Services	4,794	4,794	4,794	4,794	4,794	4,794
54,651	32,187		45,327	51,408	51,408	5280	Other Purchased Services	81,860	81,860	81,860	81,860	81,860	81,860
							INCGEX Internal Charges for Service						
88	39		0	0	0	5400	Charges for Service	0	0	0	0	0	0
							OTHEXP Other Expenditures						
60,407	87,716		149,740	149,740	149,740	5440	Program Purchases	92,151	92,151	92,151	92,151	92,151	92,151
0	900		0	0	0	5445	Grants	0	0	0	0	0	0
1,752	2,366		7,565	7,565	7,565	5450	Travel	7,691	7,691	7,691	7,691	7,691	7,691
35,440	44,268		33,614	33,614	33,614	5455	Staff Development	13,776	13,776	13,776	13,776	13,776	13,776
0	(2,798)		0	0	0	5490	Miscellaneous Expenditures	0	0	0	0	0	0
\$303,393	\$297,806		\$331,717	\$337,798	\$337,798		Total Materials & Services	\$359,235	\$359,235	\$399,235	\$399,235	\$424,235	\$424,235
\$1,644,682	\$1,715,911	16.50	\$1,836,807	16.50	\$1,842,888		TOTAL REQUIREMENTS	19.00	\$2,227,761	19.00	\$2,279,161	19.00	\$2,304,161

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Information Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,057,943	1,307,159					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager I	3.00	259,641	3.00	259,641	3.00	259,641
0	0	1.00	86,589	1.00	86,589		Manager II	-	0	-	0	-	0
0	0	-	0	-	0		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	3.00	222,127	3.00	222,127		Program Supervisor II	1.00	68,294	1.00	68,294	1.00	68,294
0	0	2.00	111,742	2.00	111,742		Records & Information Analyst	3.00	166,096	3.00	166,096	3.00	166,096
0	0	3.00	221,738	3.00	221,738		System Administrator III	3.00	229,946	3.00	229,946	3.00	229,946
0	0	-	0	-	0		System Administrator IV	1.00	85,537	1.00	85,537	1.00	85,537
0	0	2.00	132,311	2.00	132,311		System Analyst II	2.00	133,758	2.00	133,758	2.00	133,758
0	0	6.00	456,643	6.00	456,643		System Analyst III	6.00	470,337	6.00	470,337	6.00	470,337
0	0	1.00	88,419	1.00	88,419		System Analyst IV	1.00	89,745	1.00	89,745	1.00	89,745
262,979	286,475					5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant III	1.00	47,570	1.00	47,570	1.00	47,570
0	0	1.00	46,862	1.00	46,862		Administrative Specialist III	-	0	-	0	-	0
0	0	4.00	238,867	4.00	238,867		Technical Specialist II	4.00	242,445	4.00	242,445	4.00	242,445
50,624	52,772		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
12,913	7,718					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	23,431	0.50	23,431		Technical Specialist II	-	0	-	0	-	0
4,270	0		0		0	5030	Temporary Employees		0		0		0
2,547	2,716		0		0	5080	Overtime		0		0		0
0	885		0		0	5086	Mobile Communication Allowance		0		0		0
0	0					5089	Salary Adjustments						
0	0		9,261		9,261		Merit/COLA Adjustment (non-rep)		4,303		4,303		4,303
0	0		14,519		14,519		Step Increases (AFSCME)		16,119		16,119		16,119
0	0		19,800		19,800		COLA (represented employees)		14,654		14,654		14,654
0	0		1,544		1,544		Other Adjustments (non-represented)		0		0		0
0	0		6,600		6,600		Other Adjustments (AFSCME)		0		0		0
0	0						<i>FRINGE Fringe Benefits</i>						
0	0					5100	Fringe Benefits						
456,920	531,045		575,962		575,962		Base Fringe (variable & fixed)		769,573		785,173		785,173
43,373	52,155		50,414		50,414	5190	PERS Bond Recovery		0		0		0
\$1,891,569	\$2,240,925	23.50	\$2,306,829	23.50	\$2,306,829		Total Personal Services	26.00	\$2,700,312	26.00	\$2,715,912	26.00	\$2,715,912

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Information Services													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
29,469	63,848		48,427	48,427		5201	Office Supplies	48,427		48,427		48,427	
5,058	0		0	0		5205	Operating Supplies	0		0		0	
713	1,347		762	762		5210	Subscriptions and Dues	762		762		762	
28,394	7,922		14,500	14,500		5215	Maintenance & Repairs Supplies	14,500		14,500		14,500	
<i>SVCS Services</i>													
150,980	67,688		160,398	160,398		5240	Contracted Professional Svcs	130,552		130,552		160,552	
10,255	9,654		16,142	16,142		5251	Utility Services	22,142		22,142		22,142	
411,093	357,260		445,459	445,459		5260	Maintenance & Repair Services	590,229		590,229		590,229	
7,069	203		0	214		5280	Other Purchased Services	0		0		0	
<i>OTHEXP Other Expenditures</i>													
4,505	4,923		19,632	19,632		5450	Travel	19,632		19,632		19,632	
47,426	26,579		46,231	46,231		5455	Staff Development	46,231		46,231		46,231	
\$694,962	\$539,424		\$751,551	\$751,765		Total Materials & Services		\$872,475		\$872,475		\$902,475	
\$2,586,531	\$2,780,349	23.50	\$3,058,380	23.50	\$3,058,594	TOTAL REQUIREMENTS		26.00	\$3,572,787	26.00	\$3,588,387	26.00	\$3,618,387

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
958,104	1,012,873					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	128,500	1.00	128,500		Deputy Metro Attorney	1.00	132,355	1.00	132,355	1.00	132,355
0	0	6.00	649,505	6.00	649,505		Legal Counsel II	6.00	658,427	6.00	658,427	6.00	658,427
0	0	1.00	164,720	1.00	164,720		Metro Attorney	1.00	169,662	1.00	169,662	1.00	169,662
287,947	324,434					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,866	1.00	44,866		Administrative Assistant III	1.00	53,768	1.00	53,768	1.00	53,768
0	0	3.00	156,750	3.00	156,750		Legal Secretary	3.00	147,846	3.00	147,846	3.00	147,846
0	0	2.00	115,960	2.00	115,960		Paralegal II	2.00	119,434	2.00	119,434	2.00	119,434
134,990	56,361					5020	Reg Emp-Part Time-Exempt						
0	0	1.50	148,319	1.50	148,319		Legal Counsel II	1.50	147,483	1.50	147,483	1.50	147,483
8,802	0		0		0	5025	Reg Employees-Part Time-Non-Exempt						
21,939	3,829		0		0	5030	Temporary Employees		0		0		0
1,875	2,632		7,500		7,500	5080	Overtime		7,500		7,500		7,500
0	2,875		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		42,259		42,259		Merit/COLA Adjustment (non-rep)		14,290		14,290		14,290
0	0		7,043		7,043		Other Adjustments (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
405,136	389,012		442,299		442,299		Base Fringe (variable & fixed)		543,644		552,944		552,944
43,809	42,849		43,963		43,963	5190	PERS Bond Recovery		0		0		0
\$1,862,602	\$1,834,865	15.50	\$1,951,684	15.50	\$1,951,684	Total Personal Services		15.50	\$1,994,409	15.50	\$2,003,709	15.50	\$2,003,709

Materials & Services

<i>GOODS Goods</i>													
15,101	12,928		12,207		12,207	5201	Office Supplies		13,753		13,753		13,753
0	0		4,873		4,873	5205	Operating Supplies		4,921		4,921		4,921
22,498	24,737		27,278		27,278	5210	Subscriptions and Dues		27,551		27,551		27,551
<i>SVCS Services</i>													
1,750	5,051		423		423	5240	Contracted Professional Svcs		427		427		427
0	275		0		0	5260	Maintenance & Repair Services		0		0		0
5,769	517		7,099		8,038	5280	Other Purchased Services		8,109		8,109		8,109
<i>INCGEX Internal Charges for Service</i>													
16	4		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
							<i>OTHEXP Other Expenditures</i>						
1,404	2,242		529	529	529	5450	Travel	534		534		534	
6,371	6,644		6,568	6,568	6,568	5455	Staff Development	6,634		6,634		6,634	
2,711	1,568		2,225	2,225	2,225	5490	Miscellaneous Expenditures	2,247		2,247		2,247	
\$55,620	\$53,966		\$61,202		\$62,141		Total Materials & Services	\$64,176		\$64,176		\$64,176	
\$1,918,222	\$1,888,831	15.50	\$2,012,886	15.50	\$2,013,825		TOTAL REQUIREMENTS	15.50	\$2,058,585	15.50	\$2,067,885	15.50	\$2,067,885

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended				FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
91,574	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
277,549	330,179					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	46,862	1.00	46,862		Auditor's Administrative Assistant	1.00	48,268	1.00	48,268	1.00	48,268
0	0	2.00	158,387	2.00	158,387		Principal Auditor	2.00	163,139	2.00	163,139	2.00	163,139
0	0	2.00	138,579	2.00	138,579		Senior Auditor	2.00	136,568	2.00	136,568	2.00	136,568
28,292	17,864		15,000		15,000	5030	Temporary Employees		15,000		15,000		15,000
0	64		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		10,315		10,315		Merit/COLA Adjustment (non-rep)		3,870		3,870		3,870
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
142,560	141,542		157,544		157,544		Base Fringe (variable & fixed)		182,889		186,489		186,489
12,731	14,127		13,821		13,821	5190	PERS Bond Recovery		0		0		0
\$552,706	\$595,350	6.00	\$632,082	6.00	\$632,082		Total Personal Services	6.00	\$641,308	6.00	\$644,908	6.00	\$644,908
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
2,134	2,497		9,960		9,960	5201	Office Supplies		9,960		9,960		9,960
1,434	20		1,650		1,650	5205	Operating Supplies		1,667		1,667		1,667
963	1,179		2,000		2,000	5210	Subscriptions and Dues		2,020		2,020		2,020
<i>SVCS Services</i>													
16,964	3,671		15,000		15,000	5240	Contracted Professional Svcs		16,500		16,500		16,500
95	19		350		350	5251	Utility Services		250		250		250
3,502	0		0		0	5260	Maintenance & Repair Services		0		0		0
0	1,702		0		645	5280	Other Purchased Services		700		700		700
<i>INCGEX Internal Charges for Service</i>													
3	0		0		0	5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
2,616	5,382		5,559		5,559	5450	Travel		5,615		5,615		5,615
4,736	3,338		4,832		4,832	5455	Staff Development		4,832		4,832		4,832
0	171		0		0	5490	Miscellaneous Expenditures		0		0		0
\$32,447	\$17,979		\$39,351		\$39,996		Total Materials & Services		\$41,544		\$41,544		\$41,544
\$585,153	\$613,329	6.00	\$671,433	6.00	\$672,078		TOTAL REQUIREMENTS	6.00	\$682,852	6.00	\$686,452	6.00	\$686,452

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo														
<i>Personal Services</i>														
<i>SALWGE Salaries & Wages</i>														
3,285,877	3,367,097						5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,096	1.00	57,096			Administrative Specialist IV	1.00	57,952	1.00	57,952	1.00	57,952
0	0	1.00	62,955	1.00	62,955			Associate Natural Resource Scien	1.00	67,048	1.00	67,048	1.00	67,048
0	0	3.00	176,972	3.00	176,972			Associate Visual Communications	3.00	182,511	3.00	182,511	3.00	182,511
0	0	1.00	145,000	1.00	145,000			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	237,511	2.00	237,511	2.00	237,511
0	0	1.00	51,804	1.00	51,804			Education Coordinator II	-	0	-	0	-	0
0	0	1.00	56,064	1.00	56,064			Events Coordinator	1.00	57,746	1.00	57,746	1.00	57,746
0	0	-	0	-	0			General Manager of Visitor Venu	0.25	37,867	0.25	37,867	0.25	37,867
0	0	1.00	77,801	1.00	77,801			Manager I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	3.75	327,324	3.75	327,324			Manager II	3.75	349,131	4.00	371,593	4.00	371,593
0	0	-	0	-	0			Policy Analyst	1.00	54,933	1.00	54,933	1.00	54,933
0	0	2.00	109,345	2.00	109,345			Program Analyst II	2.15	120,575	2.15	120,575	2.15	120,575
0	0	1.00	71,190	1.00	71,190			Program Analyst III	1.00	73,326	1.00	73,326	1.00	73,326
0	0	1.00	66,305	1.00	66,305			Program Analyst IV	1.00	68,294	1.00	68,294	1.00	68,294
0	0	-	0	-	0			Program Director	1.00	107,390	1.00	107,390	1.00	107,390
0	0	2.00	152,196	2.00	152,196			Program Supervisor II	6.00	418,199	6.00	418,199	6.00	418,199
0	0	1.00	73,466	1.00	73,466			Project Coordinator	1.00	74,381	1.00	74,381	1.00	74,381
0	0	-	0	1.00	42,770			Records & Information Analyst	1.00	37,315	1.00	37,315	1.00	37,315
0	0	1.00	51,804	1.00	51,804			Registrar	1.00	52,581	1.00	52,581	1.00	52,581
0	0	1.00	66,305	1.00	66,305			Research Coordinator II	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	76,440	1.00	76,440			Senior Public Affairs Specialist	2.00	135,539	2.00	135,539	2.00	135,539
0	0	4.00	198,042	4.00	198,042			Service Supervisor I	5.00	264,486	5.00	264,486	5.00	264,486
0	0	9.00	486,738	9.00	486,738			Service Supervisor II	8.00	432,772	8.00	432,772	8.00	432,772
0	0	5.00	333,894	5.00	333,894			Service Supervisor III	2.00	128,536	2.00	128,536	2.00	128,536
0	0	1.00	72,807	1.00	72,807			Service Supervisor IV	1.00	74,991	1.00	74,991	1.00	74,991
0	0	1.00	77,801	1.00	77,801			Veterinarian I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	1.00	92,998	1.00	92,998			Veterinarian II	1.00	95,788	1.00	95,788	1.00	95,788
0	0	1.00	51,804	1.00	51,804			Volunteer Coordinator II	1.00	55,236	1.00	55,236	1.00	55,236
0	0	-	0	-	0			Web Master	1.00	60,000	-	0	-	0
3,975,128	4,095,547						5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,039	1.00	45,039			Administrative Assistant III	-	0	-	0	-	0
0	0	1.00	36,895	1.00	36,895			Administrative Specialist I	-	0	-	0	-	0
0	0	1.00	40,612	1.00	40,612			Administrative Specialist II	2.00	84,564	2.00	84,564	2.00	84,564
0	0	4.00	183,829	4.00	183,829			Administrative Specialist III	4.00	188,694	4.00	188,694	4.00	188,694

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
0	0	30.00	1,459,500	30.00	1,459,500		Animal Keeper	30.00	1,516,500	30.00	1,516,500	30.00	1,516,500
0	0	6.00	257,972	6.00	257,972		Custodian	6.00	270,994	6.00	270,994	6.00	270,994
0	0	2.00	103,524	2.00	103,524		Education Coordinator I	2.00	115,904	2.00	115,904	2.00	115,904
0	0	7.00	327,838	7.00	327,838		Gardener 1	7.00	336,896	7.00	336,896	7.00	336,896
0	0	1.00	72,809	1.00	72,809		Maintenance Electrician	1.00	71,096	1.00	71,096	1.00	71,096
0	0	1.00	64,310	1.00	64,310		Maintenance Lead	1.00	61,408	1.00	61,408	1.00	61,408
0	0	2.00	123,150	2.00	123,150		Maintenance Technician	2.00	116,970	2.00	116,970	2.00	116,970
0	0	12.00	628,908	12.00	628,908		Maintenance Worker 2	12.00	653,148	12.00	653,148	12.00	653,148
0	0	1.00	46,834	1.00	46,834		Nutrition Technician	1.00	48,128	1.00	48,128	1.00	48,128
0	0	2.00	75,753	2.00	75,753		Program Assistant 1	2.00	78,676	2.00	78,676	2.00	78,676
0	0	2.00	79,115	2.00	79,115		Program Assistant 2	2.00	82,643	2.00	82,643	2.00	82,643
0	0	4.00	149,606	4.00	149,606		Safety and Security Officer	4.00	174,352	4.00	174,352	4.00	174,352
0	0	6.00	318,960	6.00	318,960		Senior Animal Keeper	6.00	350,910	6.00	350,910	6.00	350,910
0	0	1.00	55,875	1.00	55,875		Senior Gardener	1.00	58,485	1.00	58,485	1.00	58,485
0	0	1.00	49,319	1.00	49,319		Storekeeper	1.00	50,049	1.00	50,049	1.00	50,049
0	0	1.00	36,874	1.00	36,874		Typist/Receptionist-Lead	1.00	41,572	1.00	41,572	1.00	41,572
0	0	2.00	97,300	2.00	97,300		Veterinary Technician	2.00	106,154	2.00	106,154	2.00	106,154
0	(664)	1.00	59,946	1.00	59,946		Volunteer Coordinator I	1.00	60,844	1.00	60,844	1.00	60,844
90,085	93,542					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	35,971	0.63	35,971		Assistant Public Affairs Specialist	-	0	0.63	38,745	0.63	38,745
0	0	0.50	29,969	0.50	29,969		Associate Visual Communication:	0.50	30,418	0.50	30,418	0.50	30,418
0	0	0.50	28,548	0.50	28,548		Video/Photography Technician	0.50	28,976	0.50	28,976	0.50	28,976
0	0	-	0	-	0		Web Master	-	0	0.50	30,000	0.50	30,000
593,321	632,617					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	72,975	1.50	72,975		Animal Keeper-PT	1.50	78,080	1.50	78,080	1.50	78,080
0	0	0.75	28,031	0.75	28,031		Clerk/Bookkeeper	0.75	29,707	0.75	29,707	0.75	29,707
0	0	3.90	160,483	3.90	160,483		Food Service/Retail Specialist	3.90	151,514	3.90	151,514	3.90	151,514
0	0	0.85	33,331	0.85	33,331		Lead Cash Office Clerk	0.85	35,336	0.85	35,336	0.85	35,336
0	0	0.50	23,417	0.50	23,417		Nutrition Technician I	0.50	24,064	0.50	24,064	0.50	24,064
0	0	0.50	24,325	0.50	24,325		Nutrition Technician II	0.50	27,854	0.50	27,854	0.50	27,854
0	0	0.75	30,459	0.75	30,459		Program Assistant 1	1.35	50,344	1.35	50,344	1.35	50,344
0	0	0.75	33,575	0.75	33,575		Program Assistant 2	0.75	37,537	0.75	37,537	0.75	37,537
0	0	0.50	16,746	0.50	16,746		Security Officer I	0.50	17,832	0.50	17,832	0.50	17,832
0	0	0.50	24,325	0.50	24,325		Veterinary Technician	0.50	26,538	0.50	26,538	0.50	26,538
0	0	0.85	27,119	0.85	27,119		Visitor Service Worker 3-reg	0.85	27,527	0.85	27,527	0.85	27,527
2,035,387	1,819,706		1,834,109		1,834,109	5030	Temporary Employees		1,865,431		1,865,431		1,865,431
1,409,502	1,298,043		1,614,377		1,614,377	5040	Seasonal Employees		1,502,045		1,502,045		1,502,045

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
463,871	430,150		388,908		388,908	5080	Overtime		398,776		398,776		398,776
0	4,130		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		78,381		78,381		Merit/COLA Adjustment (non-rep)		28,400		28,624		28,624
0	0		22,621		22,621		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		18,374		18,374		Step Increases (AFSCME)		20,716		20,899		20,899
0	0		62,758		62,758		COLA (represented employees)		77,758		77,758		77,758
0	0		13,065		13,065		Other Adjustments (non-represented)		0		0		0
0	0		8,352		8,352		Other Adjustments (AFSCME)		0		0		0
0	0		131,957		131,957		Other Adjustments (Class & Comp Study)		0		0		0
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
3,494,083	3,385,526		3,647,377		3,667,324		Base Fringe (variable & fixed)		4,668,870		4,772,910		4,772,910
322,404	325,304		317,586		318,869	5190	PERS Bond Recovery		0		0		0
\$15,669,658	\$15,450,998	148.73	\$16,191,128	149.73	\$16,255,128	Total Personal Services		153.10	\$17,213,382	153.48	\$17,349,036	153.48	\$17,349,036
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
100,036	103,090		114,288		116,288	5201	Office Supplies		177,606		177,606		177,606
1,406,047	1,375,323		1,409,242		1,432,242	5205	Operating Supplies		1,388,518		1,388,518		1,388,518
45,821	47,963		56,154		56,154	5210	Subscriptions and Dues		64,969		64,969		64,969
93,118	66,633		133,000		133,000	5214	Fuels and Lubricants		133,000		133,000		133,000
650,226	412,662		388,100		388,100	5215	Maintenance & Repairs Supplies		388,600		388,600		388,600
1,234,585	1,066,804		1,333,720		1,333,720	5220	Food		1,290,240		1,290,240		1,290,240
5,753	11,977		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
53,192	5,000		6,125		6,125	5245	Marketing		6,125		6,125		6,125
1,048,345	806,626		1,370,952		1,315,152	5240	Contracted Professional Svcs		1,419,294		1,419,294		1,419,294
0	198		0		0	5250	Contracted Property Services		0		0		0
2,082,030	1,885,401		2,326,620		2,197,286	5251	Utility Services		2,324,880		2,324,880		2,324,880
25,573	40,461		39,600		39,600	5255	Cleaning Services		39,600		39,600		39,600
228,148	210,328		243,125		243,125	5260	Maintenance & Repair Services		240,175		240,175		240,175
133,719	149,802		197,930		197,930	5265	Rentals		202,430		202,430		202,430
725,892	948,781		904,809		1,014,798	5280	Other Purchased Services		1,006,144		1,006,144		1,006,144
1,770,691	1,552,245		1,835,709		1,835,709	5290	Operations Contracts		1,845,209		1,845,209		1,845,209
<i>CAPMNT Capital Maintenance</i>													
1,096	72,586		0		0	5261	Capital Maintenance - CIP		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
310,154	170,557		327,000		332,000	5262	Capital Maintenance - Non-CIP	327,000		327,000		327,000	
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
49,304	34,591		83,535		83,535	5300	Payments to Other Agencies	70,585		70,585		70,585	
11,237	16,002		26,000		26,000	5315	Grants to Other Governments	21,000		21,000		21,000	
						<i>INCGEX</i>	<i>Internal Charges for Service</i>						
397	117		0		0	5400	Charges for Service	0		0		0	
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
165,457	176,741		20,000		20,000	5445	Grants	50,000		50,000		50,000	
78,034	36,912		91,185		116,939	5450	Travel	89,085		89,085		89,085	
42,077	21,728		43,020		43,020	5455	Staff Development	47,845		47,845		47,845	
493	0		0		0	5475	Claims Paid	0		0		0	
36,725	31,142		62,950		38,330	5490	Miscellaneous Expenditures	44,890		44,890		44,890	
\$10,298,150	\$9,243,670		\$11,013,064		\$10,969,053	Total Materials & Services		\$11,177,195		\$11,177,195		\$11,177,195	
Capital Outlay													
						<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
62,258	0		0		0	5740	Equipment & Vehicles	0		0		0	
						<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
21,779	0		0		0	5740	Equipment & Vehicles	0		0		0	
\$84,037	\$0		\$0		\$0	Total Capital Outlay		\$0		\$0		\$0	
\$26,051,845	\$24,694,668	148.73	\$27,204,192	149.73	\$27,224,181	TOTAL REQUIREMENTS		153.10	\$28,390,577	153.48	\$28,526,231	153.48	\$28,526,231

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	<u>Adopted</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>	FTE	Amount
Oregon Zoo (Administration Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
395,151	430,003					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	145,000	1.00	145,000		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	124,992	1.00	124,992	1.00	124,992
0	0	-	0	-	0		General Manager of Visitor Venu	0.25	37,867	0.25	37,867	0.25	37,867
0	0	-	0	-	0		Policy Analyst	1.00	54,933	1.00	54,933	1.00	54,933
0	0	1.00	56,221	1.00	56,221		Program Analyst II	2.15	120,575	2.15	120,575	2.15	120,575
0	0	1.00	71,190	1.00	71,190		Program Analyst III	1.00	73,326	1.00	73,326	1.00	73,326
0	0	-	0	-	0		Program Analyst IV	1.00	68,294	1.00	68,294	1.00	68,294
0	0	-	0	-	0		Program Director	1.00	107,390	1.00	107,390	1.00	107,390
44,939	42,997					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,039	1.00	45,039		Administrative Assistant III	-	0	-	0	-	0
59,354	57,101					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	28,031	0.75	28,031		Clerk/Bookkeeper	0.75	29,707	0.75	29,707	0.75	29,707
0	0	0.85	33,331	0.85	33,331		Lead Cash Office Clerk	0.85	35,336	0.85	35,336	0.85	35,336
34,149	32,701		37,584		37,584	5030	Temporary Employees		39,087		39,087		39,087
7,528	8,417		8,000		8,000	5080	Overtime		4,150		4,150		4,150
0	150		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		12,899		12,899		Merit/COLA Adjustment (non-rep)		7,324		7,324		7,324
0	0		368		368		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		614		614		COLA (represented employees)		976		976		976
0	0		2,150		2,150		Other Adjustments (non-represented)		0		0		0
0	0		2,148		2,148		Other Adjustments (Class & Comp Study)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
167,799	162,457		176,176		176,176		Base Fringe (variable & fixed)		333,416		339,416		339,416
17,040	15,425		16,461		16,461	5190	PERS Bond Recovery		0		0		0
\$725,960	\$749,251	6.60	\$747,731	6.60	\$747,731	Total Personal Services		10.00	\$1,182,373	10.00	\$1,188,373	10.00	\$1,188,373

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
34,641	27,363		44,300	44,300	5201	Office Supplies		51,350		51,350		51,350	
6,574	6,923		11,850	11,850	5205	Operating Supplies		8,400		8,400		8,400	
14,121	17,829		19,800	19,800	5210	Subscriptions and Dues		25,775		25,775		25,775	
360	0		0	0	5215	Maintenance & Repairs Supplies		0		0		0	
<i>SVCS Services</i>													
2,160	535		0	0	5240	Contracted Professional Svcs		0		0		0	
0	0		2,000	2,000	5251	Utility Services		0		0		0	
1,310	2,232		2,700	2,700	5260	Maintenance & Repair Services		2,700		2,700		2,700	
1,970	7,356		4,500	24,489	5280	Other Purchased Services		24,489		24,489		24,489	
<i>IGEXP Intergov't Expenditures</i>													
50	3,200		0	0	5300	Payments to Other Agencies		0		0		0	
<i>INCGEX Internal Charges for Service</i>													
353	58		0	0	5400	Charges for Service		0		0		0	
<i>OTHEXP Other Expenditures</i>													
152,624	158,716		0	0	5445	Grants		30,000		30,000		30,000	
4,005	5,220		8,000	8,000	5450	Travel		17,900		17,900		17,900	
18,104	1,476		5,000	5,000	5455	Staff Development		5,800		5,800		5,800	
493	0		0	0	5475	Claims Paid		0		0		0	
13	93		37,000	10,000	5490	Miscellaneous Expenditures		9,000		9,000		9,000	
\$236,778	\$231,001		\$135,150	\$128,139	Total Materials & Services			\$175,414		\$175,414		\$175,414	
\$962,738	\$980,252	6.60	\$882,881	6.60	\$875,870	TOTAL REQUIREMENTS		10.00	\$1,357,787	10.00	\$1,363,787	10.00	\$1,363,787

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
401,712	432,912					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	62,955	1.00	62,955		Associate Natural Resource Scien	1.00	67,048	1.00	67,048	1.00	67,048
0	0	1.00	51,804	1.00	51,804		Education Coordinator II						
0	0	1.00	85,577	1.00	85,577		Manager II	2.00	186,744	2.00	186,744	2.00	186,744
0	0	-	0	-	0		Program Supervisor II	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	66,305	1.00	66,305		Research Coordinator II	1.00	68,294	1.00	68,294	1.00	68,294
0	0	1.00	51,187	1.00	51,187		Service Supervisor I	2.00	113,225	2.00	113,225	2.00	113,225
0	0	2.00	112,739	2.00	112,739		Service Supervisor II	1.00	52,339	1.00	52,339	1.00	52,339
238,879	221,502					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,043	1.00	47,043		Administrative Specialist III	1.00	47,753	1.00	47,753	1.00	47,753
0	0	2.00	103,524	2.00	103,524		Education Coordinator I	2.00	115,904	2.00	115,904	2.00	115,904
0	0	2.00	75,753	2.00	75,753		Program Assistant 1	2.00	78,676	2.00	78,676	2.00	78,676
29,174	32,686					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	33,575	0.75	33,575		Program Assistant 2	0.75	37,537	0.75	37,537	0.75	37,537
472,761	508,544		676,248		676,248	5030	Temporary Employees		709,557		709,557		709,557
70,437	71,026		56,908		56,908	5080	Overtime		67,026		67,026		67,026
						5089	Salary Adjustments						
0	0		9,474		9,474		Merit/COLA Adjustment (non-rep)		4,337		4,337		4,337
0	0		4,121		4,121		Step Increases (AFSCME)		4,424		4,424		4,424
0	0		5,620		5,620		COLA (represented employees)		4,022		4,022		4,022
0	0		1,579		1,579		Other Adjustments (non-represented)		0		0		0
0	0		1,873		1,873		Other Adjustments (AFSCME)		0		0		0
						<i>FRINGE Fringe Benefits</i>							
						5100	Fringe Benefits						
327,698	324,121		366,243		366,243		Base Fringe (variable & fixed)		510,270		518,520		518,520
27,417	28,337		29,214		29,214	5190	PERS Bond Recovery						
\$1,568,078	\$1,619,128	12.75	\$1,841,742	12.75	\$1,841,742	Total Personal Services		13.75	\$2,135,450	13.75	\$2,143,700	13.75	\$2,143,700
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
8,621	27,513		22,100		24,100		5201 Office Supplies		82,668		82,668		82,668
104,843	96,394		169,834		170,834		5205 Operating Supplies		153,530		153,530		153,530
5,103	3,014		4,085		4,085		5210 Subscriptions and Dues		4,815		4,815		4,815
222	470		4,000		4,000		5215 Maintenance & Repairs Supplies		3,000		3,000		3,000

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)													
							<i>SVCS Services</i>						
32,491	39,222		40,000		74,200		5240 Contracted Professional Svcs		36,500		36,500		36,500
1,620	1,641		1,900		1,900		5251 Utility Services		2,160		2,160		2,160
0	427		0		0		5255 Cleaning Services		0		0		0
1,137	994		5,700		5,700		5260 Maintenance & Repair Services		3,250		3,250		3,250
20,218	15,487		34,880		34,880		5265 Rentals		39,380		39,380		39,380
105,231	90,483		93,234		93,234		5280 Other Purchased Services		137,580		137,580		137,580
27,873	0		0		0		5290 Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
9,255	130		3,200		3,200		5300 Payments to Other Agencies		0		0		0
11,237	16,002		26,000		26,000		5315 Grants to Other Governments		21,000		21,000		21,000
							<i>INCGEX Internal Charges for Service</i>						
41	58		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
11,413	16,507		20,000		20,000		5445 Grants		20,000		20,000		20,000
20,267	4,964		31,700		57,454		5450 Travel		17,900		17,900		17,900
7,647	3,980		9,000		9,000		5455 Staff Development		8,300		8,300		8,300
7,035	4,933		3,400		5,780		5490 Miscellaneous Expenditures		13,340		13,340		13,340
\$374,254	\$322,219		\$469,033		\$534,367		Total Materials & Services		\$543,423		\$543,423		\$543,423
							Capital Outlay						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
21,779	0		0		0		5740 Equipment & Vehicles		0		0		0
\$21,779	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$1,964,111	\$1,941,347	12.75	\$2,310,775	12.75	\$2,376,109		TOTAL REQUIREMENTS		13.75	\$2,678,873	13.75	\$2,687,123	\$2,687,123

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Amount	Approved	Amount	Adopted	Amount
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
360,092	499,649					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	117,034	2.00	117,034		Associate Visual Communication:	-	0	-	0	-	0
0	0	-	0	-	0		Events Coordinator	1.00	57,746	1.00	57,746	1.00	57,746
0	0	0.75	64,183	0.75	64,183		Manager II	0.75	67,387	1.00	89,849	1.00	89,849
0	0	1.00	53,124	1.00	53,124		Program Analyst II	-	0	-	0	-	0
0	0	1.00	73,466	1.00	73,466		Project Coordinator	1.00	74,381	1.00	74,381	1.00	74,381
0	0	-	0	-	0		Service Supervisor II	1.00	57,318	1.00	57,318	1.00	57,318
0	0	-	0	-	0		Service Supervisor III	2.00	128,536	2.00	128,536	2.00	128,536
736,677	1,065,718					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist II	1.00	43,347	1.00	43,347	1.00	43,347
0	0	-	0	-	0		Custodian	6.00	270,994	6.00	270,994	6.00	270,994
0	0	-	0	-	0		Gardener 1	7.00	336,896	7.00	336,896	7.00	336,896
0	0	1.00	72,809	1.00	72,809		Maintenance Electrician	1.00	71,096	1.00	71,096	1.00	71,096
0	0	1.00	64,310	1.00	64,310		Maintenance Lead	1.00	61,408	1.00	61,408	1.00	61,408
0	0	2.00	123,150	2.00	123,150		Maintenance Technician	2.00	116,970	2.00	116,970	2.00	116,970
0	0	8.00	419,272	8.00	419,272		Maintenance Worker 2	12.00	653,148	12.00	653,148	12.00	653,148
0	0	-	0	-	0		Senior Gardener	1.00	58,485	1.00	58,485	1.00	58,485
0	0	-	0	-	0		Storekeeper	1.00	50,049	1.00	50,049	1.00	50,049
0	922					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 1	0.75	30,913	0.75	30,913	0.75	30,913
373,768	241,998		30,000		30,000	5030	Temporary Employees		247,130		247,130		247,130
0	0		0		0	5040	Seasonal Employees		187,052		187,052		187,052
63,439	67,399		60,000		60,000	5080	Overtime		110,800		110,800		110,800
						5089	Salary Adjustments						
0	0		3,519		3,519		Merit/COLA Adjustment (non-rep)		3,110		3,334		3,334
0	0		4,518		4,518		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		1,287		1,287		Step Increases (AFSCME)		1,367		1,367		1,367
0	0		9,286		9,286		COLA (represented employees)		25,894		25,894		25,894
0	0		587		587		Other Adjustments (non-represented)		0		0		0
0	0		585		585		Other Adjustments (AFSCME)		0		0		0
0	0		26,355		26,355		Other Adjustments (Class & Comp Study)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
414,058	537,487		349,247		349,247		Base Fringe (variable & fixed)		1,045,152		1,076,698		1,076,698
41,844	54,058		33,223		33,223	5190	PERS Bond Recovery						
\$1,989,878	\$2,467,231	16.75	\$1,505,955	16.75	\$1,505,955	Total Personal Services		38.50	\$3,699,179	38.75	\$3,753,411	38.75	\$3,753,411

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
16,212	12,090		6,250		6,250	5201	Office Supplies		6,750		6,750		6,750
85,861	134,562		64,500		64,500	5205	Operating Supplies		268,100		268,100		268,100
977	1,976		600		600	5210	Subscriptions and Dues		2,520		2,520		2,520
7,421	1,541		1,000		1,000	5214	Fuels and Lubricants		93,000		93,000		93,000
473,229	299,339		284,000		284,000	5215	Maintenance & Repairs Supplies		351,500		351,500		351,500
<i>SVCS Services</i>													
88,234	48,264		15,000		15,000	5240	Contracted Professional Svcs		75,000		75,000		75,000
0	198		0		0	5250	Contracted Property Services		0		0		0
1,975,400	1,813,099		2,226,300		2,096,966	5251	Utility Services		2,300,300		2,300,300		2,300,300
2,119	14,180		2,000		2,000	5255	Cleaning Services		39,600		39,600		39,600
112,184	135,799		44,500		44,500	5260	Maintenance & Repair Services		97,500		97,500		97,500
10,616	17,343		15,000		15,000	5265	Rentals		47,000		47,000		47,000
33,875	46,911		15,700		15,700	5280	Other Purchased Services		19,700		19,700		19,700
0	0		0		0	5290	Operations Contracts		9,500		9,500		9,500
<i>CAPMNT Capital Maintenance</i>													
1,096	18,607		0		0	5261	Capital Maintenance - CIP		0		0		0
310,154	170,557		327,000		332,000	5262	Capital Maintenance - Non-CIP		327,000		327,000		327,000
<i>IGEXP Intergov't Expenditures</i>													
2,796	3,148		5,850		5,850	5300	Payments to Other Agencies		0		0		0
<i>OTHEXP Other Expenditures</i>													
2,179	5,642		2,000		2,000	5450	Travel		4,650		4,650		4,650
2,031	6,737		2,000		2,000	5455	Staff Development		3,830		3,830		3,830
20	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$3,124,404	\$2,729,993		\$3,011,700		\$2,887,366	Total Materials & Services			\$3,645,950		\$3,645,950		\$3,645,950
\$5,114,282	\$5,197,224	16.75	\$4,517,655	16.75	\$4,393,321	TOTAL REQUIREMENTS		38.50	\$7,345,129	38.75	\$7,399,361	38.75	\$7,399,361

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Amount	Approved	Amount	Adopted	Amount
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
943,450	895,989					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	56,064	1.00	56,064		Events Coordinator	-	0	-	0	-	0
0	0	1.00	77,801	1.00	77,801		Manager I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	1.00	66,305	1.00	66,305		Program Analyst IV						
0	0	1.00	76,440	1.00	76,440		Senior Public Affairs Specialist	-	0	-	0	-	0
0	0	3.00	146,855	3.00	146,855		Service Supervisor I	3.00	151,261	3.00	151,261	3.00	151,261
0	0	6.00	321,660	6.00	321,660		Service Supervisor II	6.00	323,115	6.00	323,115	6.00	323,115
0	0	1.00	65,726	1.00	65,726		Service Supervisor III	-	0	-	0	-	0
0	0	1.00	72,807	1.00	72,807		Service Supervisor IV	1.00	74,991	1.00	74,991	1.00	74,991
767,821	831,270					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	36,895	1.00	36,895		Administrative Specialist I	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	1.00	41,217	1.00	41,217	1.00	41,217
0	0	2.00	94,086	2.00	94,086		Administrative Specialist III	2.00	95,506	2.00	95,506	2.00	95,506
0	0	6.00	257,972	6.00	257,972		Custodian	-	0	-	0	-	0
0	0	4.00	209,636	4.00	209,636		Maintenance Worker 2	-	0	-	0	-	0
0	0	4.00	149,606	4.00	149,606		Safety and Security Officer	4.00	174,352	4.00	174,352	4.00	174,352
0	0	1.00	49,319	1.00	49,319		Storekeeper	-	0	-	0	-	0
0	0	1.00	36,874	1.00	36,874		Typist/Receptionist-Lead	1.00	41,572	1.00	41,572	1.00	41,572
248,091	278,964					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	160,483	3.90	160,483		Food Service/Retail Specialist	3.90	151,514	3.90	151,514	3.90	151,514
0	0	0.75	30,459	0.75	30,459		Program Assistant 1	-	0	-	0	-	0
0	0	0.50	16,746	0.50	16,746		Security Officer I	0.50	17,832	0.50	17,832	0.50	17,832
0	0	0.85	27,119	0.85	27,119		Visitor Service Worker 3-reg	0.85	27,527	0.85	27,527	0.85	27,527
785,970	695,708		829,356		829,356	5030	Temporary Employees		673,005		673,005		673,005
1,409,502	1,298,043		1,614,377		1,614,377	5040	Seasonal Employees		1,314,993		1,314,993		1,314,993
84,323	71,982		100,000		100,000	5080	Overtime		64,200		64,200		64,200
0	3,980		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		24,217		24,217		Merit/COLA Adjustment (non-rep)		6,295		6,295		6,295
0	0		3,027		3,027		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		7,053		7,053		Step Increases (AFSCME)		5,587		5,587		5,587
0	0		14,662		14,662		COLA (represented employees)		5,703		5,703		5,703
0	0		4,036		4,036		Other Adjustments (non-represented)		0		0		0
0	0		3,206		3,206		Other Adjustments (AFSCME)		0		0		0
0	0		17,657		17,657		Other Adjustments (Class & Comp Study)		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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						
1,167,751	1,101,767		1,259,553		1,259,553		Base Fringe (variable & fixed)	1,082,610		1,097,160			1,097,160
102,771	107,285		105,951		105,951	5190	PERS Bond Recovery						
\$5,509,679	\$5,284,988	40.00	\$5,935,948	40.00	\$5,935,948		Total Personal Services	24.25	\$4,331,415	24.25	\$4,345,965	24.25	\$4,345,965
Materials & Services													
							<i>GOODS Goods</i>						
						5201	Office Supplies	16,400		16,400			16,400
14,593	21,276		16,400		16,400	5205	Operating Supplies	264,340		264,340			264,340
386,805	345,502		442,780		444,780	5210	Subscriptions and Dues	2,700		2,700			2,700
574	1,926		1,400		1,400	5214	Fuels and Lubricants	40,000		40,000			40,000
85,697	65,092		132,000		132,000	5215	Maintenance & Repairs Supplies	21,000		21,000			21,000
147,408	112,793		80,000		80,000	5220	Food	1,290,240		1,290,240			1,290,240
1,234,585	1,066,804		1,333,720		1,333,720	5225	Retail	0		0			0
5,753	11,977		0		0		<i>SVCS Services</i>						
						5240	Contracted Professional Svcs	1,192,442		1,192,442			1,192,442
843,188	640,855		1,174,100		1,084,100	5251	Utility Services	20,220		20,220			20,220
102,936	68,818		94,220		94,220	5255	Cleaning Services	0		0			0
12,223	25,854		22,000		22,000	5260	Maintenance & Repair Services	122,400		122,400			122,400
65,631	61,450		161,400		161,400	5265	Rentals	99,550		99,550			99,550
86,053	106,231		126,550		126,550	5280	Other Purchased Services	461,200		461,200			461,200
371,667	523,690		461,700		551,700	5290	Operations Contracts	1,835,709		1,835,709			1,835,709
1,742,818	1,551,930		1,835,709		1,835,709		<i>CAPMNT Capital Maintenance</i>						
						5261	Capital Maintenance - CIP	0		0			0
0	53,979		0		0		<i>IGEXP Intergov't Expenditures</i>						
						5300	Payments to Other Agencies	69,825		69,825			69,825
35,252	27,685		72,810		72,810		<i>INCGEX Internal Charges for Service</i>						
						5400	Charges for Service	0		0			0
3	0		0		0		<i>OTHEXP Other Expenditures</i>						
						5445	Grants	0		0			0
1,420	1,518		0		0	5450	Travel	16,725		16,725			16,725
16,442	7,803		14,425		14,425	5455	Staff Development	16,150		16,150			16,150
4,396	2,801		16,150		16,150	5490	Miscellaneous Expenditures	1,000		1,000			1,000
12	581		1,000		1,000		Total Materials & Services	\$5,469,901		\$5,469,901			\$5,469,901

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
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
Oregon Zoo (Guest Services Division)													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
51,358	0	0	0	0	0	5740	Equipment & Vehicles	0	0	0	0	0	0
\$51,358	\$0	\$0	\$0	\$0	\$0	Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0
\$10,718,493	\$9,983,553	40.00	\$11,922,312	40.00	\$11,924,312	TOTAL REQUIREMENTS		24.25	\$9,801,316	24.25	\$9,815,866	24.25	\$9,815,866

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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>													
821,170	763,306					5010	Reg Employees-Full Time-Exempt		0		0		0
0	0	1.00	57,096	1.00	57,096		Administrative Specialist IV	1.00	57,952	1.00	57,952	1.00	57,952
0	0	1.00	121,351	1.00	121,351		Deputy Director	1.00	112,519	1.00	112,519	1.00	112,519
0	0	1.00	87,141	1.00	87,141		Manager II	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	4.00	279,022	4.00	279,022	4.00	279,022
0	0	-	0	1.00	42,770		Records & Information Analyst	1.00	37,315	1.00	37,315	1.00	37,315
0	0	1.00	51,804	1.00	51,804		Registrar	1.00	52,581	1.00	52,581	1.00	52,581
0	0	1.00	52,339	1.00	52,339		Service Supervisor II	-	0	-	0	-	0
0	0	4.00	268,168	4.00	268,168		Service Supervisor III	-	0	-	0	-	0
0	0	1.00	77,801	1.00	77,801		Veterinarian I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	1.00	92,998	1.00	92,998		Veterinarian II	1.00	95,788	1.00	95,788	1.00	95,788
2,059,149	1,764,486					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,612	1.00	40,612		Administrative Specialist II	-	0	-	0	-	0
0	0	30.00	1,459,500	30.00	1,459,500		Animal Keeper	30.00	1,516,500	30.00	1,516,500	30.00	1,516,500
0	0	7.00	327,838	7.00	327,838		Gardener 1	-	0	-	0	-	0
0	0	1.00	46,834	1.00	46,834		Nutrition Technician	1.00	48,128	1.00	48,128	1.00	48,128
0	0	6.00	318,960	6.00	318,960		Senior Animal Keeper	6.00	350,910	6.00	350,910	6.00	350,910
0	0	1.00	55,875	1.00	55,875		Senior Gardener	-	0	-	0	-	0
0	0	2.00	97,300	2.00	97,300		Veterinary Technician	2.00	106,154	2.00	106,154	2.00	106,154
254,404	262,944					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	72,975	1.50	72,975		Animal Keeper-PT	1.50	78,080	1.50	78,080	1.50	78,080
0	0	0.50	23,417	0.50	23,417		Nutrition Technician I	0.50	24,064	0.50	24,064	0.50	24,064
0	0	0.50	24,325	0.50	24,325		Nutrition Technician II	0.50	27,854	0.50	27,854	0.50	27,854
0	0	0.50	24,325	0.50	24,325		Veterinary Technician	0.50	26,538	0.50	26,538	0.50	26,538
214,675	196,857		106,931		106,931	5030	Temporary Employees		100,485		100,485		100,485
230,470	200,324		155,000		155,000	5080	Overtime		142,600		142,600		142,600
						5089	Salary Adjustments						
0	0		20,994		20,994		Merit/COLA Adjustment (non-rep)		5,675		5,675		5,675
0	0		14,708		14,708		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		1,645		1,645		Step Increases (AFSCME)		1,626		1,626		1,626
0	0		26,756		26,756		COLA (represented employees)		34,152		34,152		34,152
0	0		3,499		3,499		Other Adjustments (non-represented)		0		0		0
0	0		748		748		Other Adjustments (AFSCME)		0		0		0
0	0		85,797		85,797		Other Adjustments (Class & Comp Study)		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo (Living Collections Division)														
							<i>FRINGE</i>							
							5100	<i>Fringe Benefits</i>						
1,188,381	1,006,104		1,235,411		1,255,358			Base Fringe (variable & fixed)	1,287,510		1,318,710		1,318,710	
113,346	98,518		111,033		112,316	5190		PERS Bond Recovery						
\$4,881,595	\$4,292,539	62.00	\$5,063,181	63.00	\$5,127,181			Total Personal Services	52.00	\$4,465,588	52.00	\$4,496,788	52.00	\$4,496,788
<i>Materials & Services</i>														
							<i>GOODS</i>	<i>Goods</i>						
3,243	3,862		9,085		9,085			5201 Office Supplies	8,285		8,285		8,285	
769,886	744,981		657,950		677,950			5205 Operating Supplies	611,170		611,170		611,170	
18,458	15,261		18,239		18,239			5210 Subscriptions and Dues	16,879		16,879		16,879	
29,007	0		17,000		17,000			5215 Maintenance & Repairs Supplies	0		0		0	
							<i>SVCS</i>	<i>Services</i>						
55,840	12,712		56,802		56,802			5240 Contracted Professional Svcs	31,702		31,702		31,702	
1,892	1,576		2,000		2,000			5251 Utility Services	2,000		2,000		2,000	
11,231	0		15,600		15,600			5255 Cleaning Services	0		0		0	
46,053	8,131		24,900		24,900			5260 Maintenance & Repair Services	10,400		10,400		10,400	
16,132	10,741		21,500		21,500			5265 Rentals	16,500		16,500		16,500	
6,504	13,107		13,500		13,500			5280 Other Purchased Services	28,000		28,000		28,000	
0	315		0		0			5290 Operations Contracts	0		0		0	
							<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
1,757	428		1,575		1,575			5300 Payments to Other Agencies	660		660		660	
							<i>OTHEXP</i>	<i>Other Expenditures</i>						
29,812	12,507		32,000		32,000			5450 Travel	27,350		27,350		27,350	
8,240	6,149		7,870		7,870			5455 Staff Development	10,365		10,365		10,365	
23,946	22,653		18,000		18,000			5490 Miscellaneous Expenditures	18,000		18,000		18,000	
\$1,022,001	\$852,423		\$896,021		\$916,021			Total Materials & Services	\$781,311		\$781,311		\$781,311	
<i>Capital Outlay</i>														
							<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
10,900	0		0		0			5740 Equipment & Vehicles	0		0		0	
\$10,900	\$0		\$0		\$0			Total Capital Outlay	\$0		\$0		\$0	
\$5,914,496	\$5,144,962	62.00	\$5,959,202	63.00	\$6,043,202			TOTAL REQUIREMENTS	52.00	\$5,246,899	52.00	\$5,278,099	52.00	\$5,278,099

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	<u>Adopted</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>	FTE	Amount
Oregon Zoo (Marketing Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
239,649	241,420					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	59,938	1.00	59,938		Associate Visual Communication:	3.00	182,511	3.00	182,511	3.00	182,511
0	0	1.00	90,423	1.00	90,423		Manager II	1.00	95,000	1.00	95,000	1.00	95,000
0	0	1.00	85,891	1.00	85,891		Program Supervisor II						
0	0	-	0	-	0		Project Coordinator	-	0	-	0	-	0
0	0	-	0	-	0		Senior Public Affairs Specialist	2.00	135,539	2.00	135,539	2.00	135,539
0	0	-	0	-	0		Web Master	1.00	60,000	-	0	-	0
36,828	42,428					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	42,700	1.00	42,700		Administrative Specialist III	1.00	45,435	1.00	45,435	1.00	45,435
90,085	94,206		0		0	5020	Reg Emp-Part Time-Exempt						
0	0	0.63	35,971	0.63	35,971		Assistant Public Affairs Specialist	-	0	0.63	38,745	0.63	38,745
0	0	0.50	29,969	0.50	29,969		Associate Visual Communication:	0.50	30,418	0.50	30,418	0.50	30,418
0	0	0.50	28,548	0.50	28,548		Video/Photography Technician	0.50	28,976	0.50	28,976	0.50	28,976
0	0	-	0	-	0		Web Master	-	0	0.50	30,000	0.50	30,000
2,298	0					5025	Reg Employees-Part Time-Non-Exempt						
35,926	43,638		47,481		47,481	5030	Temporary Employees		0		0		0
272	1,209		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		5,289		5,289		Merit/COLA Adjustment (non-rep)		950		950		950
0	0		2,168		2,168		Step Increases (AFSCME)		5,312		5,495		5,495
0	0		2,957		2,957		COLA (represented employees)		4,829		4,829		4,829
0	0		882		882		Other Adjustments (non-represented)		0		0		0
0	0		986		986		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
141,832	141,208		142,106		142,106		Base Fringe (variable & fixed)		251,781		260,915		260,915
12,679	12,694		12,731		12,731	5190	PERS Bond Recovery		0		0		0
\$559,569	\$576,803	5.63	\$588,040	5.63	\$588,040	Total Personal Services		9.00	\$840,751	9.13	\$858,813	9.13	\$858,813
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
16,783	4,738		2,523		2,523	5201	Office Supplies		2,523		2,523		2,523
9,147	7,324		8,975		8,975	5205	Operating Supplies		28,975		28,975		28,975
6,430	7,618		11,480		11,480	5210	Subscriptions and Dues		11,480		11,480		11,480
0	60		0		0	5215	Maintenance & Repairs Supplies		10,000		10,000		10,000

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12		
		Actual	Actual	<u>Adopted</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>	FTE	Amount	
Oregon Zoo (Marketing Division)														
							<i>SVCS Services</i>							
53,192	5,000		6,125		6,125	5245	Marketing		6,125		6,125		6,125	
25,326	63,479		77,000		77,000	5240	Contracted Professional Svcs		77,000		77,000		77,000	
182	182		200		200	5251	Utility Services		200		200		200	
1,665	1,722		3,175		3,175	5260	Maintenance & Repair Services		3,175		3,175		3,175	
192,971	250,125		290,735		290,735	5280	Other Purchased Services		310,735		310,735		310,735	
							<i>IGEXP Intergov't Expenditures</i>							
14	0		100		100	5300	Payments to Other Agencies		100		100		100	
							<i>OTHEXP Other Expenditures</i>							
1,711	344		960		960	5450	Travel		960		960		960	
588	30		300		300	5455	Staff Development		300		300		300	
1,876	1,937		1,850		1,850	5490	Miscellaneous Expenditures		1,850		1,850		1,850	
\$309,885	\$342,559		\$403,423		\$403,423		Total Materials & Services		\$453,423		\$453,423		\$453,423	
\$869,454	\$919,362	5.63	\$991,463	5.63	\$991,463		TOTAL REQUIREMENTS		9.00	\$1,294,174	9.13	\$1,312,236	9.13	\$1,312,236

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>													
124,653	103,818					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	66,305	1.00	66,305		Program Supervisor II	1.00	70,883	1.00	70,883	1.00	70,883
0	0	1.00	51,804	1.00	51,804		Volunteer Coordinator II	1.00	55,236	1.00	55,236	1.00	55,236
90,835	127,146					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	79,115	2.00	79,115		Program Assistant 2	2.00	82,643	2.00	82,643	2.00	82,643
0	0	1.00	59,946	1.00	59,946		Volunteer Coordinator I	1.00	60,844	1.00	60,844	1.00	60,844
0	(664)		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
0	0	-	0	-	0		Program Assistant 1	0.60	19,431	0.60	19,431	0.60	19,431
118,138	100,260		106,509		106,509	5030	Temporary Employees		96,167		96,167		96,167
7,402	9,793		9,000		9,000	5080	Overtime		10,000		10,000		10,000
						5089	Salary Adjustments						
0	0		1,989		1,989		Merit/COLA Adjustment (non-rep)		709		709		709
0	0		2,100		2,100		Step Increases (AFSCME)		2,400		2,400		2,400
0	0		2,863		2,863		COLA (represented employees)		2,182		2,182		2,182
0	0		332		332		Other Adjustments (non-represented)		0		0		0
0	0		954		954		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
86,564	112,382		118,641		118,641		Base Fringe (variable & fixed)		158,131		161,491		161,491
7,307	8,987		8,973		8,973	5190	PERS Bond Recovery						
\$434,899	\$461,722	5.00	\$508,531	5.00	\$508,531		Total Personal Services	5.60	\$558,626	5.60	\$561,986	5.60	\$561,986
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,943	6,248		13,630		13,630	5201	Office Supplies		9,630		9,630		9,630
42,931	39,637		53,353		53,353	5205	Operating Supplies		54,003		54,003		54,003
158	339		550		550	5210	Subscriptions and Dues		800		800		800
0	0		3,100		3,100	5215	Maintenance & Repairs Supplies		3,100		3,100		3,100
<i>SVCS Services</i>													
1,106	1,559		8,050		8,050	5240	Contracted Professional Svcs		6,650		6,650		6,650
0	85		0		0	5251	Utility Services		0		0		0
168	0		750		750	5260	Maintenance & Repair Services		750		750		750
700	0		0		0	5265	Rentals		0		0		0
13,674	17,109		25,440		25,440	5280	Other Purchased Services		24,440		24,440		24,440

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Volunteer Resources Division)													
							<i>IGEXP Intergov't Expenditures</i>						
180	0		0		0		5300 Payments to Other Agencies		0		0		0
							<i>INCGEX Internal Charges for Service</i>						
0	1		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
3,618	432		2,100		2,100		5450 Travel		3,600		3,600		3,600
1,071	555		2,700		2,700		5455 Staff Development		3,100		3,100		3,100
3,823	945		1,700		1,700		5490 Miscellaneous Expenditures		1,700		1,700		1,700
\$73,372	\$66,910		\$111,373		\$111,373		Total Materials & Services		\$107,773		\$107,773		\$107,773
\$508,271	\$528,632	5.00	\$619,904	5.00	\$619,904		TOTAL REQUIREMENTS		5.60		\$669,759	5.60	\$669,759

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 <u>Adopted</u>		FY 2010-11 <u>Amended</u>		ACCT	DESCRIPTION	FY 2011-12 <u>Proposed</u>		FY 2011-12 <u>Approved</u>		FY 2011-12 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
642,085	1,331,497					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	49,130	1.00	49,130		Administrative Specialist IV	1.00	52,573	1.00	52,573	1.00	52,573
0	0	6.00	340,933	6.00	340,933		Assistant Management Analyst	5.40	308,473	5.40	308,473	6.40	339,977
0	0	1.00	123,773	1.00	123,773		Director	1.00	141,750	1.00	141,750	1.00	141,750
0	0	5.00	431,779	5.00	431,779		Manager I	4.75	442,265	3.15	278,143	3.15	278,143
0	0	-	0	-	0		Manager II	-	0	1.60	164,122	1.60	164,122
0	0	1.00	88,419	1.00	88,419		Principal Regional Planner	1.00	89,745	1.00	89,745	1.00	89,745
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	105,363	1.00	105,363	1.00	105,363
0	0	1.00	60,838	1.00	60,838		Program Supervisor I	-	0	-	0	-	0
0	0	0.80	58,240	0.80	58,240		Property Management Specialist	0.80	59,113	0.80	59,113	0.80	59,113
0	0	1.00	72,800	1.00	72,800		Senior Management Analyst	-	0	-	0	-	0
0	0	1.00	52,000	1.00	52,000		Service Supervisor III	1.00	62,663	1.00	62,663	1.00	62,663
934,071	1,043,982					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	79,020	2.00	79,020		Administrative Specialist II	2.00	88,452	2.00	88,452	2.00	88,452
0	0	1.00	55,660	1.00	55,660		Arborist	1.00	58,260	1.00	58,260	1.00	58,260
0	0	1.00	44,595	1.00	44,595		Building Service Worker	1.00	45,260	1.00	45,260	1.00	45,260
0	0	1.00	59,732	1.00	59,732		Building Services Technician	1.00	60,611	1.00	60,611	1.00	60,611
0	0	1.00	52,208	1.00	52,208		Maintenance Worker 2	1.00	52,872	1.00	52,872	1.00	52,872
0	0	7.00	336,779	8.00	385,867		Park Ranger	8.00	387,060	8.00	387,060	8.00	387,060
0	0	1.00	55,660	1.00	55,660		Park Ranger Lead	1.00	58,260	1.00	58,260	1.00	58,260
0	0	1.00	42,536	1.00	42,536		Printing/Mail Services Clerk	1.00	43,181	1.00	43,181	1.00	43,181
0	0	1.00	46,862	1.00	46,862		Program Assistant 3	1.00	49,859	1.00	49,859	1.00	49,859
0	0	2.00	80,912	2.00	80,912		Safety and Security Officer	2.00	82,118	2.00	82,118	2.00	82,118
23,021	40,120					5020	Reg Emp-Part Time-Exempt						
0	0	0.75	37,029	0.75	37,029		Assistant Management Analyst	0.75	35,789	0.75	35,789	0.75	35,789
0	41,389					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.00	38,577	1.00	38,577		Administrative Specialist I	1.00	31,504	1.00	31,504	0.50	16,129
0	0	1.05	45,682	1.05	45,682		Program Assistant 1	1.05	38,712	1.05	38,712	0.55	22,583
337,717	354,772		305,716		305,716	5030	Temporary Employees		334,002		334,002		334,002
58,577	57,110		31,953		31,953	5080	Overtime		33,567		33,567		33,567
0	1,430		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		23,122		23,122		Merit/COLA Adjustment (non-rep)		7,519		7,519		7,519
0	0		3,001		3,001		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		15,643		15,643		Step Increases (AFSCME)		14,882		14,882		14,882
0	0		26,337		26,337		COLA (represented employees)		21,878		21,878		21,878
0	0		3,854		3,854		Other Adjustments (non-represented)		0		0		0
0	0		7,109		7,109		Other Adjustments (AFSCME)		0		0		0
0	0		17,515		17,515		Other Adjustments (Class & Comp Study)		0		0		0

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FY 2011-12		FY 2011-12		FY 2011-12		
Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted	Adopted	Adopted	Adopted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Parks & Environmental Services												
					<i>FRINGE</i>	<i>Fringe Benefits</i>						
					5100	Fringe Benefits						
629,430	908,306		1,017,644			Base Fringe (variable & fixed)	1,169,786		1,192,436		1,192,436	
55,224	86,368		74,520		5190	PERS Bond Recovery	0		0		0	
\$2,680,125	\$3,864,974	39.60	\$3,881,872	40.60		Total Personal Services	37.75	\$3,875,517	37.75	\$3,898,167	37.75	\$3,898,167
Materials & Services												
					<i>GOODS</i>	<i>Goods</i>						
48,776	74,708		76,715		5201	Office Supplies	103,556		103,556		103,556	
129,633	137,615		117,781		5205	Operating Supplies	124,638		124,638		124,638	
8,807	2,341		5,701		5210	Subscriptions and Dues	5,594		5,594		5,594	
8,385	23,541		2,135		5214	Fuels and Lubricants	79,444		79,444		79,444	
156,261	140,539		203,983		5215	Maintenance & Repairs Supplies	196,767		196,767		196,767	
295	0		0		5220	Food	0		0		0	
11,940	7,322		9,316		5225	Retail	9,316		9,316		9,316	
					<i>SVCS</i>	<i>Services</i>						
252,771	271,651		480,151		5240	Contracted Professional Svcs	440,876		440,876		440,876	
0	1,000		0		5246	Sponsorships	0		0		0	
97,386	114,071		181,213		5250	Contracted Property Services	126,281		126,281		126,281	
379,144	386,820		443,898		5251	Utility Services	434,323		434,323		434,323	
178,162	190,822		197,281		5255	Cleaning Services	169,886		169,886		169,886	
370,101	499,470		357,930		5260	Maintenance & Repair Services	361,388		361,388		361,388	
59,238	50,136		51,238		5265	Rentals	52,755		52,755		52,755	
44,760	50,609		24,052		5280	Other Purchased Services	44,847		44,847		44,847	
729	0		0		5290	Operations Contracts	0		0		0	
					<i>CAPMNT</i>	<i>Capital Maintenance</i>						
1,411	51,880		160,000		5261	Capital Maintenance - CIP	0		0		0	
0	0		0		5262	Capital Maintenance - Non-CIP	0		0		11,000	
					<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
347,183	396,789		452,677		5300	Payments to Other Agencies	138,747		138,747		138,747	
262,847	257,200		259,779		5310	Taxes (Non-Payroll)	259,248		259,248		259,248	
					<i>INCGEX</i>	<i>Internal Charges for Service</i>						
234	87		0		5400	Charges for Service	0		0		0	
					<i>OTHEXP</i>	<i>Other Expenditures</i>						
5,022	0		0		5445	Grants	0		0		0	
1,299	394		5,839		5450	Travel	5,290		5,290		5,290	
10,432	17,048		30,744		5455	Staff Development	30,918		30,918		30,918	
2,239	0		0		5490	Miscellaneous Expenditures	0		0		0	
\$2,377,055	\$2,674,043		\$3,060,433			Total Materials & Services	\$2,583,874		\$2,583,874		\$2,594,874	

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	22,763	0	0	0	5740	Equipment & Vehicles		0	0		0	0	0
0	6,410	0	0	0	5750	Office Furniture & Equip		0	0		0	0	0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0	0	0	120,000	5720	Buildings & Related		0	0		0	0	0
\$0	\$29,173	\$0	\$0	\$120,000	Total Capital Outlay			\$0	\$0		\$0	\$0	\$0
\$5,057,180	\$6,568,190	39.60	\$6,942,305	40.60	\$6,919,414	TOTAL REQUIREMENTS		37.75	\$6,459,391	37.75	\$6,482,041	37.75	\$6,493,041

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	Adopted	Adopted	ACCT	DESCRIPTION	Proposed	Proposed	Approved	Approved	Adopted	Adopted
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Administration)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	350,293					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	49,130	1.00	49,130		Administrative Specialist IV	1.00	52,573	1.00	52,573	1.00	52,573
0	0	1.00	123,773	1.00	123,773		Director	1.00	141,750	1.00	141,750	1.00	141,750
0	0	1.00	77,802	1.00	77,802		Manager I	1.00	80,135	1.00	80,135	1.00	80,135
0	0	1.00	60,838	1.00	60,838		Program Supervisor I	-	0	-	0	-	0
0	116,904					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	79,020	2.00	79,020		Administrative Specialist II	2.00	88,452	2.00	88,452	2.00	88,452
0	41,389					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.00	38,577	1.00	38,577		Administrative Specialist I	1.00	31,504	1.00	31,504	0.50	16,129
0	0	1.05	45,682	1.05	45,682		Program Assistant 1	-	0	-	0	-	0
0	21,368		6,798		6,798	5030	Temporary Employees		7,142		7,142		7,142
0	955		474		474	5080	Overtime		512		512		512
0	810		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		7,872		7,872		Merit/COLA Adjustment (non-rep)		2,219		2,219		2,219
0	0		2,417		2,417		Step Increases (AFSCME)		1,984		1,984		1,815
0	0		3,296		3,296		COLA (represented employees)		1,801		1,801		1,647
0	0		1,313		1,313		Other Adjustments (non-represented)		0		0		0
0	0		1,097		1,097		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	183,786		196,388		196,388		Base Fringe (variable & fixed)		190,209		193,809		183,427
0	16,585		14,739		14,739	5190	PERS Bond Recovery		0		0		0
\$0	\$732,090	8.05	\$709,216	8.05	\$709,216	Total Personal Services		6.00	\$598,281	6.00	\$601,881	5.50	\$575,801
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	15,693		13,250		13,250	5201	Office Supplies		11,750		11,750		11,750
0	1,007		3,145		3,145	5205	Operating Supplies		3,145		3,145		3,145
0	1,054		3,100		3,100	5210	Subscriptions and Dues		3,100		3,100		3,100
<i>SVCS Services</i>													
0	984		0		0	5240	Contracted Professional Svcs		0		0		0
0	1,000		0		0	5246	Sponsorships		0		0		0
0	1,896		2,750		2,750	5251	Utility Services		2,750		2,750		2,750
0	123		0		0	5260	Maintenance & Repair Services		0		0		0
0	0		457		457	5265	Rentals		457		457		457
0	351		1,500		23,998	5280	Other Purchased Services		23,998		23,998		23,998

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Parks & Environmental Services (Administration)														
							<i>IGEXP Intergov't Expenditures</i>							
0	27		0		0		5300 Payments to Other Agencies		0		0		0	
							<i>INCGEX Internal Charges for Service</i>							
0	28		0		0		5400 Charges for Service		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
0	51		2,321		2,321		5450 Travel		2,321		2,321		2,321	
0	4,143		8,016		8,016		5455 Staff Development		8,016		8,016		8,016	
\$0	\$26,357		\$34,539		\$57,037		Total Materials & Services		\$55,537		\$55,537		\$55,537	
\$0	\$758,447	8.05	\$743,755	8.05	\$766,253		TOTAL REQUIREMENTS		6.00	\$653,818	6.00	\$657,418	5.50	\$631,338

General Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
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 (Finance)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	462,906						5010 Reg Employees-Full Time-Exempt						
0	0	5.00	291,561	5.00	291,561		Assistant Management Analyst	4.00	237,721	4.00	237,721	5.00	269,225
0	0	1.00	96,519	1.00	96,519		Manager I	1.00	99,415	1.00	99,415	1.00	99,415
0	0	1.00	72,800	1.00	72,800		Senior Management Analyst	-	0	-	0	-	0
0	0						5025 Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 1	1.05	38,712	1.05	38,712	0.55	22,583
<i>5089 Salary Adjustments</i>													
0	0		2,896		2,896		Merit/COLA Adjustment (non-rep)		994		994		994
0	0		4,007		4,007		Step Increases (AFSCME)		3,039		3,039		3,208
0	0		5,465		5,465		COLA (represented employees)		2,763		2,763		2,917
0	0		483		483		Other Adjustments (non-represented)		0		0		0
0	0		1,823		1,823		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	152,231		166,686		166,686		Base Fringe (variable & fixed)		166,204		169,834		180,216
0	14,813		14,267		14,267		5190 PERS Bond Recovery		0		0		0
\$0	\$629,950	7.00	\$656,507	7.00	\$656,507		Total Personal Services	6.05	\$548,848	6.05	\$552,478	6.55	\$578,558
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	5,626		29,165		29,165		5201 Office Supplies		29,165		29,165		29,165
0	450		163		163		5210 Subscriptions and Dues		163		163		163
<i>SVCS Services</i>													
0	2,948		0		0		5240 Contracted Professional Svcs		0		0		0
0	(51)		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	4,566		9,000		9,000		5455 Staff Development		9,000		9,000		9,000
\$0	\$13,539		\$44,443		\$44,443		Total Materials & Services	\$44,443	\$44,443	\$44,443	\$44,443	\$44,443	
\$0	\$643,489	7.00	\$700,950	7.00	\$700,950		TOTAL REQUIREMENTS	6.05	\$593,291	6.05	\$596,921	6.55	\$623,001

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Property & Project Management)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0						5010 Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	0.40	18,179	0.40	18,179	0.40	18,179
0	0	-	0	-	0		Manager I	0.75	76,408	0.15	13,190	0.15	13,190
0	0	-	0	-	0		Manager II	-	0	0.60	63,218	0.60	63,218
0	0	-	0	-	0		Principal Regional Planner	1.00	89,745	1.00	89,745	1.00	89,745
0	0	-	0	-	0		Property Management Specialist	0.80	59,113	0.80	59,113	0.80	59,113
<i>5089 Salary Adjustments</i>													
0	0		0		0		Merit/COLA Adjustment (non-rep)		764		764		764
0	0		0		0		Step Increases (AFSCME)		1,837		1,837		1,837
0	0		0		0		COLA (represented employees)		1,670		1,670		1,670
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	0		0		0		Base Fringe (variable & fixed)		95,074		96,844		96,844
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	2.95	\$342,790	2.95	\$344,560	2.95	\$344,560
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		0		0		5201 Office Supplies		0		1,237		1,237
0	0		0		0		5205 Operating Supplies		0		3,279		3,279
0	0		0		0		5210 Subscriptions and Dues		0		1,363		1,363
0	0		0		0		5214 Fuels and Lubricants		0		15,645		15,645
0	0		0		0		5215 Maintenance & Repairs Supplies		0		29,485		29,485
<i>SVCS Services</i>													
0	0		0		0		5240 Contracted Professional Svcs		0		18,383		18,383
0	0		0		0		5251 Utility Services		0		4,832		4,832
0	0		0		0		5255 Cleaning Services		0		278		278
0	0		0		0		5260 Maintenance & Repair Services		0		59,633		59,633
0	0		0		0		5265 Rentals		0		2,772		2,772
<i>IGEXP Intergov't Expenditures</i>													
0	0		0		0		5300 Payments to Other Agencies		0		90,000		90,000
0	0		0		0		5310 Taxes (Non-Payroll)		0		100,971		100,971
<i>OTHEXP Other Expenditures</i>													
0	0		0		0		5455 Staff Development		0		1,555		1,555
\$0	\$0		\$0		\$0		Total Materials & Services		\$0		\$329,433		\$329,433
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	2.95	\$342,790	2.95	\$673,993	2.95	\$673,993

General Fund

FY 2008-09		FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
Actual	Actual	Adopted		Amended		ACCT	DESCRIPTION	Proposed		Approved		Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Parks Area Management)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
503,881	412,409					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	49,372	1.00	49,372		Assistant Management Analyst	1.00	52,573	1.00	52,573	1.00	52,573
0	0	2.00	175,766	2.00	175,766		Manager I	1.00	100,904	-	0	-	0
0	0	-	0	-	0		Manager II	-	0	1.00	100,904	1.00	100,904
0	0	1.00	88,419	1.00	88,419		Principal Regional Planner	-	0	-	0	-	0
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	105,363	1.00	105,363	1.00	105,363
0	0	0.80	58,240	0.80	58,240		Property Management Specialist	-	0	-	0	-	0
0	0	1.00	52,000	1.00	52,000		Service Supervisor III	1.00	62,663	1.00	62,663	1.00	62,663
652,173	697,231					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	55,660	1.00	55,660		Arborist	1.00	58,260	1.00	58,260	1.00	58,260
0	0	1.00	52,208	1.00	52,208		Maintenance Worker 2	1.00	52,872	1.00	52,872	1.00	52,872
0	0	7.00	336,779	8.00	385,867		Park Ranger	8.00	387,060	8.00	387,060	8.00	387,060
0	0	1.00	55,660	1.00	55,660		Park Ranger Lead	1.00	58,260	1.00	58,260	1.00	58,260
0	0	1.00	46,862	1.00	46,862		Program Assistant 3	1.00	49,859	1.00	49,859	1.00	49,859
23,021	40,120		0		0	5020	Reg Emp-Part Time-Exempt						
0	0	0.75	37,029	0.75	37,029		Assistant Management Analyst	0.75	35,789	0.75	35,789	0.75	35,789
337,717	333,404		298,918		298,918	5030	Temporary Employees		326,860		326,860		326,860
52,803	52,103		15,312		15,312	5080	Overtime		16,072		16,072		16,072
0	70		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		9,903		9,903		Merit/COLA Adjustment (non-rep)		2,689		2,689		2,689
0	0		3,001		3,001		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		6,535		6,535		Step Increases (AFSCME)		5,291		5,291		5,291
0	0		13,917		13,917		COLA (represented employees)		13,161		13,161		13,161
0	0		1,649		1,649		Other Adjustments (non-represented)		0		0		0
0	0		2,970		2,970		Other Adjustments (AFSCME)		0		0		0
0	0		17,515		17,515		Other Adjustments (Class & Comp Study)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
466,461	444,825		521,023		545,987		Base Fringe (variable & fixed)		553,452		563,502		563,502
41,616	44,059		35,433		36,981	5190	PERS Bond Recovery		0		0		0
\$2,077,672	\$2,024,221	18.55	\$2,036,465	19.55	\$2,112,065	Total Personal Services		16.75	\$1,881,128	16.75	\$1,891,178	16.75	\$1,891,178

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		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>														
32,839	11,395		9,724		7,901	5201	Office Supplies		7,901		6,664		6,664	
73,145	78,845		32,400		29,643	5205	Operating Supplies		57,907		54,628		54,628	
8,702	837		1,528		1,528	5210	Subscriptions and Dues		1,528		165		165	
7,147	22,258		0		0	5214	Fuels and Lubricants		77,309		61,664		61,664	
113,773	102,780		112,293		104,327	5215	Maintenance & Repairs Supplies		105,077		75,592		75,592	
295	0		0		0	5220	Food		0		0		0	
11,940	7,322		9,316		9,316	5225	Retail		9,316		9,316		9,316	
<i>SVCS Services</i>														
209,038	211,467		383,378		378,460	5240	Contracted Professional Svcs		355,610		337,227		337,227	
17,489	37,861		93,932		61,000	5250	Contracted Property Services		34,000		34,000		34,000	
173,907	179,058		171,448		167,073	5251	Utility Services		171,873		167,041		167,041	
0	0		278		278	5255	Cleaning Services		278		0		0	
119,545	130,849		98,116		96,977	5260	Maintenance & Repair Services		181,577		121,944		121,944	
17,164	14,111		7,535		7,252	5265	Rentals		9,052		6,280		6,280	
36,255	34,343		10,037		8,484	5280	Other Purchased Services		8,984		8,984		8,984	
720	0		0		0	5290	Operations Contracts		0		0		0	
<i>CAPMNT Capital Maintenance</i>														
0	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		11,000	
<i>IGEXP Intergov't Expenditures</i>														
345,644	395,204		446,930		402,619	5300	Payments to Other Agencies		133,000		43,000		43,000	
262,847	257,200		259,779		257,548	5310	Taxes (Non-Payroll)		259,248		158,277		158,277	
<i>INCGEX Internal Charges for Service</i>														
15	0		0		0	5400	Charges for Service		0		0		0	
<i>OTHEXP Other Expenditures</i>														
5,022	0		0		0	5445	Grants		0		0		0	
1,286	343		0		0	5450	Travel		0		0		0	
7,477	7,640		9,852		8,276	5455	Staff Development		10,026		8,471		8,471	
2,239	0		0		0	5490	Miscellaneous Expenditures		0		0		0	
\$1,446,489	\$1,491,513		\$1,646,546		\$1,540,682	Total Materials & Services			\$1,422,686		\$1,093,253		\$1,104,253	
<i>Capital Outlay</i>														
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>														
0	22,763		0		0	5740	Equipment & Vehicles		0		0		0	
0	6,410		0		0	5750	Office Furniture & Equip		0		0		0	
\$0	\$29,173		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0	
\$3,524,161	\$3,544,907	18.55	\$3,683,011	19.55	\$3,652,747	TOTAL REQUIREMENTS			16.75	\$3,303,814	16.75	\$2,984,431	16.75	\$2,995,431

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>													
40,901	0						5010 Reg Employees-Full Time-Exempt						
0	0	0.20	16,338	0.20	16,338		Manager I	0.20	17,080	0.20	17,080	0.20	17,080
107,226	179,481						5015 Reg Empl-Full Time-Non-Exempt						
0	0	0.45	20,068	0.45	20,068		Building Service Worker	0.45	20,367	0.45	20,367	0.45	20,367
0	0	0.45	26,880	0.45	26,880		Building Services Technician	0.45	27,275	0.45	27,275	0.45	27,275
0	0	1.00	42,536	1.00	42,536		Printing/Mail Services Clerk	1.00	43,181	1.00	43,181	1.00	43,181
1,113	3,687		5,256		5,256		5080 Overtime		5,522		5,522		5,522
							5089 Salary Adjustments						
0	0		490		490		Merit/COLA Adjustment (non-rep)		170		170		170
0	0		1,043		1,043		Step Increases (AFSCME)		1,060		1,060		1,060
0	0		1,421		1,421		COLA (represented employees)		964		964		964
0	0		82		82		Other Adjustments (non-represented)		0		0		0
0	0		473		473		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
							5100 Fringe Benefits						
59,137	71,304		45,021		45,021		Base Fringe (variable & fixed)		53,747		55,007		55,007
4,775	5,862		3,437		3,437		5190 PERS Bond Recovery		0		0		0
\$213,152	\$260,334	2.10	\$163,045	2.10	\$163,045		Total Personal Services	2.10	\$169,366	2.10	\$170,626	2.10	\$170,626
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
9,847	11,893		21,884		20,048		5201 Office Supplies		52,048		52,048		52,048
30,966	46,818		41,975		23,475		5205 Operating Supplies		23,475		23,475		23,475
0	0		107		0		5210 Subscriptions and Dues		0		0		0
20	68		535		535		5214 Fuels and Lubricants		535		535		535
4,000	29,772		22,902		22,902		5215 Maintenance & Repairs Supplies		22,902		22,902		22,902
<i>SVCS Services</i>													
1,549	0		69,980		6,610		5240 Contracted Professional Svcs		29,890		29,890		29,890
0	300		3,406		3,406		5250 Contracted Property Services		3,406		3,406		3,406
19,495	46,722		26,025		26,025		5251 Utility Services		26,025		26,025		26,025
0	190,822		0		0		5255 Cleaning Services		0		0		0
109,350	312,286		93,469		43,355		5260 Maintenance & Repair Services		13,466		13,466		13,466
42,074	3,433		43,246		43,246		5265 Rentals		43,246		43,246		43,246
1,483	12,550		5,474		3,436		5280 Other Purchased Services		3,435		3,435		3,435
9	0		0		0		5290 Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
0	87		0		0		5300 Payments to Other Agencies		0		0		0
<i>INCGEX Internal Charges for Service</i>													
219	59		0		0		5400 Charges for Service		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Property Services)													
							<i>OTHEXP Other Expenditures</i>						
0	0		549	0	0	5450	Travel	0	0	0	0	0	0
0	79		1,071	1,071	1,071	5455	Staff Development	1,071	1,071	1,071	1,071	1,071	1,071
\$219,012	\$654,889		\$330,623		\$194,109	Total Materials & Services		\$219,499		\$219,499		\$219,499	
\$432,164	\$915,223	2.10	\$493,668	2.10	\$357,154	TOTAL REQUIREMENTS		2.10	\$388,865	2.10	\$390,125	2.10	\$390,125

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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>													
97,303	105,889					5010	Reg Employees-Full Time-Exempt						
0	0	0.80	65,354	0.80	65,354		Manager I	0.80	68,323	0.80	68,323	0.80	68,323
174,672	50,366					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.55	24,527	0.55	24,527		Building Service Worker	0.55	24,893	0.55	24,893	0.55	24,893
0	0	0.55	32,852	0.55	32,852		Building Services Technician	0.55	33,336	0.55	33,336	0.55	33,336
0	0	2.00	80,912	2.00	80,912		Safety and Security Officer	2.00	82,118	2.00	82,118	2.00	82,118
4,661	365		10,911		10,911	5080	Overtime		11,461		11,461		11,461
0	550		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		1,961		1,961		Merit/COLA Adjustment (non-rep)		683		683		683
0	0		1,641		1,641		Step Increases (AFSCME)		1,671		1,671		1,671
0	0		2,238		2,238		COLA (represented employees)		1,519		1,519		1,519
0	0		327		327		Other Adjustments (non-represented)		0		0		0
0	0		746		746		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
103,832	56,160		88,526		88,526		Base Fringe (variable & fixed)		111,100		113,440		113,440
8,833	5,049		6,644		6,644	5190	PERS Bond Recovery		0		0		0
\$389,301	\$218,379	3.90	\$316,639	3.90	\$316,639	Total Personal Services		3.90	\$335,104	3.90	\$337,444	3.90	\$337,444
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
6,090	30,101		2,692		2,692	5201	Office Supplies		2,692		2,692		2,692
25,512	10,945		40,111		40,111	5205	Operating Supplies		40,111		40,111		40,111
105	0		803		803	5210	Subscriptions and Dues		803		803		803
1,218	1,215		1,600		1,600	5214	Fuels and Lubricants		1,600		1,600		1,600
38,488	7,987		68,788		68,788	5215	Maintenance & Repairs Supplies		68,788		68,788		68,788
<i>SVCS Services</i>													
42,184	56,252		26,793		26,793	5240	Contracted Professional Svcs		55,376		55,376		55,376
79,897	75,910		83,875		83,875	5250	Contracted Property Services		88,875		88,875		88,875
185,742	159,195		243,525		243,525	5251	Utility Services		233,525		233,525		233,525
178,162	0		197,003		197,003	5255	Cleaning Services		169,608		169,608		169,608
141,206	56,212		165,304		165,304	5260	Maintenance & Repair Services		165,304		165,304		165,304
0	32,592		0		0	5265	Rentals		0		0		0
7,022	3,365		2,891		4,280	5280	Other Purchased Services		4,280		4,280		4,280
<i>CAPMNT Capital Maintenance</i>													
1,411	51,880		160,000		160,000	5261	Capital Maintenance - CIP		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Regional Center Building Management)													
							<i>IGEXP Intergov't Expenditures</i>						
1,539	1,471		5,747		5,747	5300	Payments to Other Agencies		5,747		5,747		5,747
							<i>OTHEXP Other Expenditures</i>						
13	0		2,195		2,195	5450	Travel		2,195		2,195		2,195
2,955	620		2,805		2,805	5455	Staff Development		2,805		2,805		2,805
\$711,544	\$487,745		\$1,004,132		\$1,005,521		Total Materials & Services		\$841,709		\$841,709		\$841,709
							Capital Outlay						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	0		0		120,000	5720	Buildings & Related		0		0		0
\$0	\$0		\$0		\$120,000		Total Capital Outlay		\$0		\$0		\$0
\$1,100,845	\$706,124	3.90	\$1,320,771	3.90	\$1,442,160		TOTAL REQUIREMENTS	3.90	\$1,176,813	3.90	\$1,179,153	3.90	\$1,179,153

General Fund

FY 2008-09		FY 2009-10		FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>															
10	0		150	150		5205	Operating Supplies		0		0		0		0
\$10	\$0		\$150	\$150			Total Materials & Services		\$0		\$0		\$0		\$0
\$10	\$0	0.00	\$150	0.00	\$150		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
3,766,026	3,759,668					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	44,773	1.00	44,773		Administrative Specialist IV	1.00	47,726	1.00	47,726	1.00	47,726
0	0	1.00	57,096	1.00	57,096		Assistant Management Analyst	1.00	60,837	1.00	60,837	1.00	60,837
0	0	2.00	110,670	2.00	110,670		Assistant Regional Planner	1.00	60,837	1.00	60,837	1.00	60,837
0	0	1.00	57,096	1.00	57,096		Associate Public Affairs Specialist	1.00	60,837	1.00	60,837	1.00	60,837
0	0	3.00	195,953	3.00	195,953		Associate Regional Planner	2.00	137,791	2.00	137,791	2.00	137,791
0	0	4.00	258,307	4.00	258,307		Associate Trans. Planner	4.00	280,578	4.00	280,578	4.00	280,578
0	0	1.00	140,969	1.00	140,969		Director I	1.00	145,198	1.00	145,198	1.00	145,198
0	0	2.00	236,216	2.00	236,216		Deputy Director	2.00	242,842	2.00	242,842	2.00	242,842
0	0	2.00	190,022	2.00	190,022		Manager I	2.00	195,723	2.00	195,723	2.00	195,723
0	0	3.00	295,521	3.00	295,521		Manager II	2.00	196,298	2.00	196,298	2.00	196,298
0	0	5.00	437,901	5.00	437,901		Principal Regional Planner	6.00	526,314	6.00	526,314	6.00	526,314
0	0	6.00	514,342	6.00	514,342		Principal Transportation Planner	6.00	530,152	6.00	530,152	6.00	530,152
0	0	-	0	-	0		Program Analyst IV	1.00	79,566	1.00	79,566	1.00	79,566
0	0	1.00	64,792	1.00	64,792		Program Supervisor I	1.00	66,736	1.00	66,736	1.00	66,736
0	0	5.00	337,566	5.00	337,566		Senior Management Analyst	4.00	285,229	4.00	285,229	4.00	285,229
0	0	2.00	142,497	2.00	142,497		Senior Regional Planner	3.00	225,715	3.00	225,715	3.00	225,715
0	0	7.00	536,990	7.00	536,990		Senior Transportation Planner	7.00	563,118	7.00	563,118	7.00	563,118
0	0	1.00	99,603	1.00	99,603		Transit Project Manager I	1.00	102,591	1.00	102,591	1.00	102,591
0	0	1.00	100,472	1.00	100,472		Transit Project Manager II	1.00	103,486	1.00	103,486	1.00	103,486
0	0	1.00	88,419	1.00	88,419		Transportation Engineer	1.00	89,745	1.00	89,745	1.00	89,745
220,760	220,155					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	120,206	3.00	120,206		Administrative Specialist II	3.00	128,078	3.00	128,078	3.00	128,078
0	0	1.00	44,767	1.00	44,767		Administrative Specialist III	1.00	45,435	1.00	45,435	1.00	45,435
0	0	2.00	103,585	2.00	103,585		Program Assistant 3	2.00	110,296	2.00	110,296	2.00	110,296
65,075	81,727					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	70,735	0.80	70,735		Principal Regional Planner	0.80	71,796	0.80	71,796	0.80	71,796
0	0	-	0	0.90	65,165		Program Analyst IV	0.58	43,541	0.58	43,541	0.58	43,541
0	0	0.50	23,510	0.50	23,510		Records & Information Analyst	-	0	-	0	-	0
21,074	31,480					5025	Reg Employees-Part Time-Non-Exempt						
141,850	204,232	-	88,721	-	88,721	5030	Temporary Employees		94,965		94,965		94,965
6,768	6,037		0		0	5080	Overtime		0		0		0
0	475		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		33,828		33,828		Merit/COLA Adjustment (non-rep)		11,760		11,760		11,760
0	0		34,917		34,917		Step Increases (AFSCME)		36,514		36,514		36,514

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
0	0		47,614		47,614		COLA (represented employees)	33,194		33,194		33,194	
0	0		5,638		5,638		Other Adjustments (non-represented)	0		0		0	
0	0		15,871		15,871		Other Adjustments (AFSCME)	0		0		0	
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
1,351,382	1,327,836		1,453,624		1,473,495		Base Fringe (variable & fixed)	1,759,283		1,792,511		1,792,511	
126,910	134,131		134,958		136,928	5190	PERS Bond Recovery	0		0		0	
\$5,699,845	\$5,765,741	56.30	\$6,087,179	57.20	\$6,174,185		Total Personal Services	55.38	\$6,336,181	55.38	\$6,369,409	55.38	\$6,369,409
Materials & Services													
							<i>GOODS Goods</i>						
96,828	95,678		132,490		132,490	5201	Office Supplies	150,971		160,971		160,971	
1,487	1,640		83,100		83,100	5205	Operating Supplies	83,300		83,300		83,300	
21,476	27,104		25,450		25,450	5210	Subscriptions and Dues	23,800		23,800		23,800	
18	0		0		0	5215	Maintenance & Repairs Supplies	0		0		0	
							<i>SVCS Services</i>						
76,738	24,879		0		0	5245	Marketing	76,901		76,901		76,901	
2,738,465	3,381,578		1,740,520		1,749,857	5240	Contracted Professional Svcs	2,056,329		2,155,491		2,550,491	
15,000	3,000		0		0	5246	Sponsorships	20,600		20,600		20,600	
8,829	2,406		7,100		7,100	5251	Utility Services	7,100		7,100		7,100	
24,202	41,596		39,167		39,167	5260	Maintenance & Repair Services	20,000		20,000		20,000	
1,078	5,031		7,500		7,500	5265	Rentals	7,500		7,500		7,500	
61,735	32,232		299,840		351,756	5280	Other Purchased Services	240,940		260,940		260,940	
							<i>IGEXP Intergov't Expenditures</i>						
48,383	790,121		683,346		683,346	5300	Payments to Other Agencies	640,644		640,644		640,644	
							<i>INCGEX Internal Charges for Service</i>						
7,066	67		0		0	5400	Charges for Service	0		52,500		52,500	
							<i>OTHEXP Other Expenditures</i>						
481,096	556,293		5,500,000		5,500,000	5440	Program Purchases	5,450,000		5,450,000		5,450,000	
0	0		714,377		714,377	5445	Grants and Loans	580,825		645,825		645,825	
54,659	49,336		84,860		84,860	5450	Travel	82,860		82,860		82,860	
17,025	26,101		9,300		9,300	5455	Staff Development	16,800		16,800		16,800	
2,159	14,042		0		0	5490	Miscellaneous Expenditures	0		0		0	
\$3,656,244	\$5,051,104		\$9,327,050		\$9,388,303		Total Materials & Services	\$9,458,570		\$9,705,232		\$10,100,232	
Debt Service													
							<i>LOAN Loan Payments</i>						
592,500	0		0		0	5610	Loan Payments-Principal	0		0		0	
6,225	0		0		0	5615	Loan Payments-Interest	0		0		0	
\$598,725	\$0		\$0		\$0		Total Debt Service	\$0		\$0		\$0	
\$9,954,814	\$10,816,845	56.30	\$15,414,229	57.20	\$15,562,488		TOTAL REQUIREMENTS	55.38	\$15,794,751	55.38	\$16,074,641	55.38	\$16,469,641

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Research Center													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,942,145	2,205,080					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	49,329	1.00	49,329		Assistant GIS Specialist	1.00	52,581	2.00	106,266	2.00	106,266
0	0	1.00	47,021	1.00	47,021		Administrative Specialist IV	1.00	50,069	1.00	50,069	1.00	50,069
0	0	1.00	54,419	1.00	54,419		Assistant Regional Planner	1.00	57,953	1.00	57,953	1.00	57,953
0	0	1.00	72,800	1.00	72,800		Associate GIS Specialist	1.00	73,892	2.00	133,062	2.00	133,062
0	0	-	0	0.43	25,329		Associate Regional Planner	1.00	57,953	1.00	57,953	1.00	57,953
0	0	5.00	306,867	5.00	306,867		Associate Transportation Modeler	4.00	259,464	4.00	259,464	4.00	259,464
0	0	1.00	90,593	1.00	90,593		Manager I	1.00	93,311	1.00	93,311	1.00	93,311
0	0	2.00	180,333	2.00	180,333		Manager II	2.00	183,384	2.00	183,384	2.00	183,384
0	0	2.00	176,838	2.00	176,838		Principal GIS Specialist	2.00	179,491	2.00	179,491	2.00	179,491
0	0	1.00	88,419	1.00	88,419		Principal Regional Planner	1.00	89,745	1.00	89,745	1.00	89,745
0	0	3.00	265,257	3.00	265,257		Principal Transportation Modeler	3.00	269,236	3.00	269,236	3.00	269,236
0	0	1.00	131,785	1.00	131,785		Program Director II	1.00	135,739	1.00	135,739	1.00	135,739
0	0	2.00	180,511	2.00	180,511		Program Supervisor II	2.00	166,106	2.00	166,106	2.00	166,106
0	0	6.00	435,957	6.00	435,957		Senior GIS Specialist	3.00	233,962	3.00	233,962	3.00	233,962
0	0	2.00	168,450	2.00	168,450		Senior Transportation Modeler	2.00	170,977	2.00	170,977	2.00	170,977
41,861	8,661		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
65,406	104,703					5020	Reg Emp-Part Time-Exempt						
0	0	0.60	35,397	0.60	35,397		Assistant GIS Specialist	1.20	63,097	0.60	30,886	0.60	30,886
0	0	0.50	36,400	0.50	36,400		Associate GIS Specialist	1.10	73,448	1.10	73,448	1.10	73,448
0	0	0.47	41,557	0.80	71,173		Principal Regional Planner	0.20	22,436	0.20	22,436	0.20	22,436
0	0	-	0	-	0		Senior GIS Specialist	0.80	56,318	0.80	56,318	0.80	56,318
0	35,432					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.34	54,420	1.34	54,420		GIS Technician	-	0	-	0	-	0
83,235	68,496	-	30,224	-	30,224	5030	Temporary Employees		30,224		30,224		30,224
2,125	397		0		0	5080	Overtime		0		0		0
0	225		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		17,497		17,497		Merit/COLA Adjustment (non-rep)		5,785		5,785		5,785
0	0		20,107		20,107		Step Increases (AFSCME)		19,149		19,149		19,149
0	0		27,419		27,419		COLA (represented employees)		17,408		17,408		17,408
0	0		2,916		2,916		Other Adjustments (non-represented)						
0	0		9,140		9,140		Other Adjustments (AFSCME)						
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
675,398	744,224		827,268		846,969		Base Fringe (variable & fixed)		907,608		955,960		955,960
67,265	76,352		74,648		76,296	5190	PERS Bond Recovery		0		0		0
\$2,877,435	\$3,243,570	31.91	\$3,425,572	32.67	\$3,501,866	Total Personal Services		29.30	\$3,269,336	30.70	\$3,398,332	30.70	\$3,398,332

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Research Center													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
100,409	126,345		146,028		146,028	5201	Office Supplies	198,428		198,428		198,428	
2,384	0		16,900		16,900	5205	Operating Supplies	15,400		15,400		15,400	
2,068	12,423		4,095		4,095	5210	Subscriptions and Dues	4,119		4,119		4,119	
<i>SVCS Services</i>													
383,576	724,018		905,500		869,513	5240	Contracted Professional Svcs	594,000		594,000		594,000	
1,510	484		0		0	5251	Utility Services	0		0		0	
52,519	84,455		84,663		84,663	5260	Maintenance & Repair Services	47,340		47,340		47,340	
11,829	6,004		2,500		2,500	5280	Other Purchased Services	0		0		0	
<i>IGEXP Intergov't Expenditures</i>													
24,715	34,090		0		0	5300	Payments to Other Agencies	100,000		100,000		100,000	
<i>INCGEX Internal Charges for Service</i>													
57	15		0		0	5400	Charges for Service	0		0		0	
<i>OTHEXP Other Expenditures</i>													
7,906	0		0		0	5445	Grants and Loans	0		0		0	
13,371	16,096		23,287		23,287	5450	Travel	19,597		19,597		19,597	
0	11,276		23,200		23,200	5455	Staff Development	23,450		23,450		23,450	
\$600,344	\$1,015,206		\$1,206,173		\$1,170,186	Total Materials & Services		\$1,002,334		\$1,002,334		\$1,002,334	
\$3,477,779	\$4,258,776	31.91	\$4,631,745	32.67	\$4,672,052	TOTAL REQUIREMENTS		29.30	\$4,271,670	30.70	\$4,400,666	30.70	\$4,400,666

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 <u>Adopted</u>		FY 2010-11 <u>Amended</u>		ACCT	DESCRIPTION	FY 2011-12 <u>Proposed</u>		FY 2011-12 <u>Approved</u>		FY 2011-12 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
1,095,845	1,392,323					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	51,804	1.00	51,804		Administrative Specialist IV	1.00	55,235	1.00	55,235	1.00	55,235
0	0	-	0	-	0		Assistant Regional Planner	1.00	52,573	1.00	52,573	1.00	52,573
0	0	1.00	140,970	1.00	140,970		Director	1.00	145,198	1.00	145,198	1.00	145,198
0	0	1.00	59,938	1.00	59,938		Education Coordinator II	1.00	60,837	1.00	60,837	1.00	60,837
0	0	0.70	54,461	0.70	54,461		Manager I	1.20	103,260	1.20	103,260	1.20	103,260
0	0	1.70	161,457	1.70	161,457		Manager II	1.70	166,300	1.70	166,300	1.70	166,300
0	0	1.00	123,771	1.00	123,771		Policy Advisor II	1.00	127,484	1.00	127,484	1.00	127,484
0	0	3.00	248,903	3.00	248,903		Principal Regional Planner	3.00	260,731	3.00	260,731	3.00	260,731
0	0	0.90	65,165	-	0		Program Analyst IV	-	0	-	0	-	0
0	0	2.10	159,087	2.10	159,087		Program Supervisor II	1.25	100,385	1.25	100,385	1.25	100,385
0	0	1.00	57,096	1.00	57,096		Senior Management Analyst	1.00	60,837	1.00	60,837	1.00	60,837
0	0	4.00	322,043	4.00	322,043		Senior Natural Resource Scientist	4.00	330,385	4.00	330,385	4.00	330,385
0	0	0.20	12,590	0.20	12,590		Senior Public Affairs Specialist	0.20	13,419	0.20	13,419	0.20	13,419
0	0	3.00	225,912	3.00	225,912		Senior Regional Planner	2.00	163,083	2.00	163,083	3.00	250,283
179,003	261,140					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,663	1.00	44,663		Administrative Specialist II	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist III	1.00	37,315	1.00	37,315	1.00	37,315
0	0	5.00	245,440	4.00	196,352		Natural Resource Technician	4.00	201,428	4.00	201,428	4.00	201,428
0	0	2.00	89,341	2.00	89,341		Program Assistant 2	2.00	82,643	2.00	82,643	2.00	82,643
0	0	3.00	133,921	3.00	133,921		Program Assistant 3	2.00	95,048	2.00	95,048	2.00	95,048
0	0	0.80	41,251	0.80	41,251		Volunteer Coordinator I	1.00	54,949	1.00	54,949	1.00	54,949
184,947	147,040					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	39,498	0.80	39,498		Education Coordinator II	-	0	-	0	-	0
0	0	1.00	80,337	1.00	80,337		Senior Regional Planner	-	0	-	0	-	0
95,004	93,766					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Education Specialist II	0.80	44,046	0.80	44,046	0.80	44,046
0	0	1.00	51,586	1.00	51,586		Volunteer Coordinatior I	0.80	44,046	0.80	44,046	0.80	44,046
51,274	67,732		50,469		50,469	5030	Temporary Employees		53,005		53,005		53,005
12,299	9,777		3,530		3,530	5080	Overtime		3,719		3,719		3,719
0	3,960		0		0	5086	Mobile Communication Allowance		0		0		0
0	0					5089	Salary Adjustments						
0	0		21,148		21,148		Merit/COLA Adjustment (non-rep)		6,427		6,427		6,427
0	0		1,475		1,475		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		16,639		16,639		Step Increases (AFSCME)		15,223		15,223		16,182
0	0		25,145		25,145		COLA (represented employees)		17,273		17,273		18,581
0	0		3,524		3,524		Other Adjustments (non-represented)		0		0		0
0	0		7,559		7,559		Other Adjustments (AFSCME)		0		0		0
0	0		8,590		8,590		Other Adjustments (Class & Comp Study)		0		0		0

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center													
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
536,277	630,420		870,494		825,659		Base Fringe (variable & fixed)		927,683		946,253		966,786
50,458	61,133		74,905		71,387	5190	PERS Bond Recovery		0		0		0
\$2,205,107	\$2,667,291	35.20	\$3,492,712	33.30	\$3,330,106		Total Personal Services	30.95	\$3,222,532	30.95	\$3,241,102	31.95	\$3,351,102
<i>Materials & Services</i>													
							<i>GOODS Goods</i>						
57,054	55,217		51,704		53,527	5201	Office Supplies		47,172		47,172		47,172
80,634	51,593		34,429		37,186	5205	Operating Supplies		33,483		33,483		33,483
16,015	4,700		5,492		5,492	5210	Subscriptions and Dues		5,495		5,495		5,495
1,034	1,883		200		200	5214	Fuels and Lubricants		2,200		2,200		2,200
918	6,586		10,782		18,748	5215	Maintenance & Repairs Supplies		10,642		10,642		10,642
1,097	0		0		0	5225	Retail		0		0		0
							<i>SVCS Services</i>						
2,101	0		0		0	5245	Marketing		0		0		0
717,962	243,771		985,350		980,931	5240	Contracted Professional Svcs		286,269		447,269		592,269
23,100	1,750		10,500		10,500	5246	Sponsorships		14,500		14,500		14,500
(15,260)	200,421		647,287		680,219	5250	Contracted Property Services		730,010		742,010		742,010
9,873	4,511		7,441		11,816	5251	Utility Services		11,246		11,246		11,246
31,212	3,946		1,108		2,247	5260	Maintenance & Repair Services		4,258		4,258		4,258
6,186	15,537		1,570		1,853	5265	Rentals		8,856		8,856		8,856
53,995	65,657		46,318		52,404	5280	Other Purchased Services		58,779		58,779		58,779
247	0		0		0	5290	Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
11,252	33,528		51,423		95,734	5300	Payments to Other Agencies		79,177		79,177		79,177
0	0		0		2,231	5310	Taxes (Non-Payroll)		2,253		2,253		2,253
0	0		95,000		0	5315	Grants to Other Governments		0		0		0
							<i>INCGEX Internal Charges for Service</i>						
541	782		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
31,426	0		0		0	5445	Grants		0		0		0
10,047	11,664		8,037		8,037	5450	Travel		7,011		7,011		7,011
10,284	9,223		21,441		23,017	5455	Staff Development		18,824		18,824		18,824
6,864	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$1,056,582	\$710,769		\$1,978,082		\$1,984,142		Total Materials & Services	\$1,320,175	\$1,493,175		\$1,638,175		

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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	0	0	0	0	0	5720	Buildings & Related	0	25,500		25,500		25,500
9,887	11,665	0	0	0	0	5740	Equipment & Vehicles	0	0		0		0
\$9,887	\$11,665	\$0	\$0	\$0	\$0	Total Capital Outlay		\$0	\$25,500		\$25,500		\$25,500
\$3,271,576	\$3,389,725	35.20	\$5,470,794	33.30	\$5,314,248	TOTAL REQUIREMENTS		30.95	\$4,542,707	30.95	\$4,759,777	31.95	\$5,014,777

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Administration)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
168,237	274,561					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	51,804	1.00	51,804		Administrative Specialist IV	1.00	55,235	1.00	55,235	1.00	55,235
0	0	1.00	140,970	1.00	140,970		Director	1.00	145,198	1.00	145,198	1.00	145,198
0	0	1.00	79,952	1.00	79,952		Program Supervisor II	1.00	82,351	1.00	82,351	1.00	82,351
123,822	220,030					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,663	1.00	44,663		Administrative Specialist II	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist III	1.00	37,315	1.00	37,315	1.00	37,315
0	0	2.00	89,341	2.00	89,341		Program Assistant 2	2.00	82,643	2.00	82,643	2.00	82,643
0	0	2.00	89,326	2.00	89,326		Program Assistant 3	2.00	95,048	2.00	95,048	2.00	95,048
1,739	27,995		3,798		3,798	5030	Temporary Employees		3,984		3,984		3,984
1,696	915		474		474	5080	Overtime		493		493		493
0	600		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		6,628		6,628		Merit/COLA Adjustment (non-rep)		2,276		2,276		2,276
0	0		3,072		3,072		Step Increases (AFSCME)		3,022		3,022		3,022
0	0		4,191		4,191		COLA (represented employees)		2,746		2,746		2,746
0	0		1,105		1,105		Other Adjustments (non-represented)		0		0		0
0	0		1,395		1,395		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
110,981	174,920		185,749		185,749		Base Fringe (variable & fixed)		220,772		225,572		225,572
9,456	16,771		15,388		15,388	5190	PERS Bond Recovery		0		0		0
\$415,931	\$715,792	8.00	\$717,856	8.00	\$717,856	Total Personal Services		8.00	\$731,083	8.00	\$735,883	8.00	\$735,883
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
16,216	17,987		15,950		15,950	5201	Office Supplies		9,132		9,132		9,132
325	244		365		365	5205	Operating Supplies		365		365		365
835	412		1,650		1,650	5210	Subscriptions and Dues		1,650		1,650		1,650
360	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS Services</i>													
627	270		0		0	5240	Contracted Professional Svcs		0		0		0
5,000	0		0		0	5246	Sponsorships		0		0		0
1,755	1,242		420		420	5251	Utility Services		420		420		420
0	0		400		400	5265	Rentals		400		400		400
8,736	133		3,400		7,933	5280	Other Purchased Services		7,933		7,933		7,933

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Administration)													
							<i>INCGEX Internal Charges for Service</i>						
184	43		0		0	5400	Charges for Service	0		0			0
							<i>OTHEXP Other Expenditures</i>						
2,951	2,486		2,500		2,500	5450	Travel	2,500		2,500			2,500
1,754	1,664		7,225		7,225	5455	Staff Development	7,000		7,000			7,000
\$38,743	\$24,481		\$31,910		\$36,443	Total Materials & Services		\$29,400		\$29,400			\$29,400
\$454,674	\$740,273	8.00	\$749,766	8.00	\$754,299	TOTAL REQUIREMENTS		8.00	\$760,483	8.00	\$765,283	8.00	\$765,283

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		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	70,440						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	72,825	1.00	72,825		Senior Regional Planner	-	0	-	0	1.00	87,200
							5089 Salary Adjustments						
0	0		801		801		Step Increases (AFSCME)		0		0		959
0	0		1,092		1,092		COLA (represented employees)		0		0		1,308
0	0		364		364		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
							5100 Fringe Benefits						
0	30,242		25,081		25,081		Base Fringe (variable & fixed)		0		0		20,533
0	2,254		2,252		2,252		5190 PERS Bond Recovery		0		0		0
\$0	\$102,936	1.00	\$102,415	1.00	\$102,415		Total Personal Services	0.00	\$0	0.00	\$0	1.00	\$110,000
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	982		0		0		5201 Office Supplies		0		0		0
0	259		0		0		5205 Operating Supplies		0		0		0
0	50		0		0		5210 Subscriptions and Dues		0		0		0
0	37		0		0		5214 Fuels and Lubricants		0		0		0
<i>SVCS Services</i>													
0	17,821		65,750		65,750		5240 Contracted Professional Svcs		0		20,000		45,000
0	67		0		0		5251 Utility Services		0		0		0
0	34		0		0		5280 Other Purchased Services		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
0	0		9,000		9,000		5300 Payments to Other Agencies		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	2,161		750		750		5450 Travel		0		0		0
0	285		4,000		4,000		5455 Staff Development		0		0		0
\$0	\$21,696		\$79,500		\$79,500		Total Materials & Services		\$0		\$20,000		\$45,000
\$0	\$124,632	1.00	\$181,915	1.00	\$181,915		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$20,000	1.00	\$155,000

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>													
212,195	204,057						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	59,938	1.00	59,938		Education Coordinator II	1.00	60,837	1.00	60,837	1.00	60,837
0	0	-	0	-	0		Manager I	0.50	40,068	0.50	40,068	0.50	40,068
0	0	1.00	123,771	1.00	123,771		Policy Advisor II	1.00	127,484	1.00	127,484	1.00	127,484
0	0	0.50	35,855	0.50	35,855		Program Supervisor II	-	0	-	0	-	0
0	0	0.20	12,590	0.20	12,590		Senior Public Affairs Specialist	0.20	13,419	0.20	13,419	0.20	13,419
0	0	1.00	72,825	1.00	72,825		Senior Regional Planner	1.00	77,586	1.00	77,586	1.00	77,586
27,423	38,292						5020 Reg Emp-Part Time-Exempt						
0	0	0.80	39,498	0.80	39,498		Education Coordinator II	-	0	-	0	-	0
43,057	49,411						5025 Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Education Specialist II	0.80	44,046	0.80	44,046	0.80	44,046
24,954	19,627		7,068		7,068	5030	Temporary Employees		7,425		7,425		7,425
3,862	3,796		1,158		1,158	5080	Overtime		1,234		1,234		1,234
0	120		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		4,789		4,789		Merit/COLA Adjustment (non-rep)		1,676		1,676		1,676
0	0		2,123		2,123		Step Increases (AFSCME)		2,250		2,250		2,250
0	0		2,895		2,895		COLA (represented employees)		2,044		2,044		2,044
0	0		798		798		Other Adjustments (non-represented)		0		0		0
0	0		964		964		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
107,375	106,845		117,550		117,550		Base Fringe (variable & fixed)		145,073		147,773		147,773
9,088	9,659		10,716		10,716	5190	PERS Bond Recovery		0		0		0
\$427,954	\$431,807	4.50	\$492,538	4.50	\$492,538		Total Personal Services	4.50	\$523,142	4.50	\$525,842	4.50	\$525,842
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
14,287	5,560		2,523		2,523	5201	Office Supplies		4,523		4,523		4,523
21,044	9,618		8,727		8,727	5205	Operating Supplies		4,933		4,933		4,933
25	1,516		274		274	5210	Subscriptions and Dues		274		274		274
	283		0		0	5214	Fuels and Lubricants		0		0		0
26	324		0		0	5215	Maintenance & Repairs Supplies		0		0		0
1,097	0		0		0	5225	Retail		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Sustainability Center (Community Involvement)														
							<i>SVCS Services</i>							
2,101	0		0		0		5245 Marketing		0		0		0	
63,856	21,839		35,851		35,851		5240 Contracted Professional Svcs		8,851		34,851		34,851	
1,579	717		1,279		1,279		5251 Utility Services		1,279		1,279		1,279	
10	159		0		0		5260 Maintenance & Repair Services		0		0		0	
4,269	1,389		0		0		5265 Rentals		0		0		0	
27,498	23,270		17,426		17,426		5280 Other Purchased Services		26,780		26,780		26,780	
55	0		0		0		5290 Operations Contracts		0		0		0	
							<i>IGEXP Intergov't Expenditures</i>							
730	75		167		167		5300 Payments to Other Agencies		167		167		167	
							<i>INCGEX Internal Charges for Service</i>							
202	739		0		0		5400 Charges for Service		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
815	253		554		554		5450 Travel		277		277		277	
1,677	1,251		1,658		1,658		5455 Staff Development		1,658		1,658		1,658	
430	0		0		0		5490 Miscellaneous Expenditures		0		0		0	
\$139,701	\$66,993		\$68,459		\$68,459		Total Materials & Services		\$48,742		\$74,742		\$74,742	
\$567,655	\$498,800	4.50	\$560,997	4.50	\$560,997		TOTAL REQUIREMENTS		4.50	\$571,884	4.50	\$600,584	4.50	\$600,584

General Fund

FY 2008-09		FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
Actual	Actual	Adopted	Adopted	Amended	Amended	ACCT	DESCRIPTION	Proposed	Proposed	Approved	Approved	Adopted	Adopted
		FTE	Amount	FTE	Amount			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	0.70	54,461	0.70	54,461		Manager I	0.70	63,192	0.70	63,192	0.70	63,192
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	245,440	4.00	196,352		Natural Resource Technician	4.00	201,428	4.00	201,428	4.00	201,428
0	0	-	0	-	0		Volunteer Coordinator I	1.00	54,949	1.00	54,949	1.00	54,949
0	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.00	51,586	1.00	51,586		Volunteer Coordinor I	-	0	-	0	-	0
0	0		26,350		26,350	5030	Temporary Employees		27,677		27,677		27,677
<i>5089 Salary Adjustments</i>													
0	0		1,634		1,634		Merit/COLA Adjustment (non-rep)		632		632		632
0	0		1,475		1,475		Merit Adjustment Pool (LIUNA)		0		0		0
0	0		567		567		Step Increases (AFSCME)		604		604		604
0	0		3,229		3,229		COLA (represented employees)		3,984		3,984		3,984
0	0		272		272		Other Adjustments (non-represented)		0		0		0
0	0		258		258		Other Adjustments (AFSCME)		0		0		0
0	0		8,590		8,590		Other Adjustments (Class & Comp Study)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	0		148,662		123,698		Base Fringe (variable & fixed)		154,746		158,166		158,166
0	0		11,027		9,479	5190	PERS Bond Recovery		0		0		0
\$0	\$0	6.70	\$553,551	5.70	\$477,951		Total Personal Services	5.70	\$507,212	5.70	\$510,632	5.70	\$510,632
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		2,934		4,757	5201	Office Supplies		11,805		11,805		11,805
0	0		6,391		9,148	5205	Operating Supplies		9,239		9,239		9,239
0	0		277		277	5210	Subscriptions and Dues		280		280		280
0	0		989		8,955	5215	Maintenance & Repairs Supplies		9,045		9,045		9,045
<i>SVCS Services</i>													
0	0		0		4,918	5240	Contracted Professional Svcs		4,967		4,967		4,967
0	0		35,000		67,932	5250	Contracted Property Services		81,611		81,611		81,611
0	0		387		4,762	5251	Utility Services		4,810		4,810		4,810
0	0		0		1,139	5260	Maintenance & Repair Services		1,150		1,150		1,150
0	0		0		283	5265	Rentals		286		286		286
0	0		552		2,105	5280	Other Purchased Services		3,126		3,126		3,126

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Natural Areas Management)													
							<i>IGEXP Intergov't Expenditures</i>						
0	0		0		44,311		5300 Payments to Other Agencies		44,754		44,754		44,754
0	0		0		2,231		5310 Taxes (Non-Payroll)		2,253		2,253		2,253
							<i>OTHEXP Other Expenditures</i>						
0	0		56		56		5450 Travel		57		57		57
0	0		1,593		3,169		5455 Staff Development		3,201		3,201		3,201
\$0	\$0		\$48,179		\$154,043		Total Materials & Services		\$176,584		\$176,584		\$176,584
							Capital Outlay						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	0		0		0		5720 Buildings & Related		0		25,500		25,500
\$0	\$0		\$0		\$0		Total Capital Outlay		\$0		\$25,500		\$25,500
\$0	\$0	6.70	\$601,730	5.70	\$631,994		TOTAL REQUIREMENTS	5.70	\$683,796	5.70	\$712,716	5.70	\$712,716

General Fund

FY 2008-09		FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
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
Sustainability Center (Nature in Neighborhood Project Team)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
124,970	82,557					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Regional Planner	1.00	52,573	1.00	52,573	1.00	52,573
0	0	0.60	43,280	0.60	43,280		Program Supervisor II	0.25	18,034	0.25	18,034	0.25	18,034
0	0	1.00	84,233	1.00	84,233		Senior Natural Resource Scientist	1.00	85,489	1.00	85,489	1.00	85,489
55,009	41,110					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,595	1.00	44,595		Program Assistant 3	-	0	-	0	-	0
79,688	108,748					5020	Reg Emp-Part Time-Exempt						
0	0	1.00	80,337	1.00	80,337		Senior Regional Planner	-	0	-	0	-	0
9,316	5,163		13,253		13,253	5030	Temporary Employees		13,919		13,919		13,919
2,942	1,668		0		0	5080	Overtime		0		0		0
0	1,175		0		0	5086	Mobile Communication Allowance		0		0		0
<i>Salary Adjustments</i>													
0	0		1,298		1,298		Merit/COLA Adjustment (non-rep)		180		180		180
0	0		2,447		2,447		Step Increases (AFSCME)		1,671		1,671		1,671
0	0		3,337		3,337		COLA (represented employees)		1,520		1,520		1,520
0	0		216		216		Other Adjustments (non-represented)		0		0		0
0	0		1,112		1,112		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
91,818	75,861		90,969		90,969		Base Fringe (variable & fixed)		68,944		70,294		70,294
8,473	7,592		7,826		7,826	5190	PERS Bond Recovery		0		0		0
\$372,216	\$323,874	3.60	\$372,903	3.60	\$372,903	Total Personal Services		2.25	\$242,330	2.25	\$243,680	2.25	\$243,680

Materials & Services

GOODS Goods

10,077	12,094		22,079		22,079	5201	Office Supplies		13,494		13,494		13,494
3,617	3,479		4,331		4,331	5205	Operating Supplies		4,331		4,331		4,331
2,023	950		2,791		2,791	5210	Subscriptions and Dues		2,791		2,791		2,791
0	69		0		0	5214	Fuels and Lubricants		0		0		0
0	0		8,196		8,196	5215	Maintenance & Repairs Supplies		0		0		0

SVCS Services

95,830	55,615		70,341		70,341	5240	Contracted Professional Svcs		76,537		76,537		96,537
5,800	500		4,500		4,500	5246	Sponsorships		8,500		8,500		8,500
1,179	0		221		221	5251	Utility Services		221		221		221
108	0		0		0	5260	Maintenance & Repair Services		0		0		0
500	7,985		600		600	5265	Rentals		7,600		7,600		7,600
12,340	26,127		24,940		24,940	5280	Other Purchased Services		20,940		20,940		20,940
45	0		0		0	5290	Operations Contracts		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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		21,494		21,494	5300	Payments to Other Agencies		21,494		21,494		21,494	
0	0		95,000		0	5315	Grants to Other Governments		0		0		0	
							<i>INCGEX Internal Charges for Service</i>							
153	0		0		0	5400	Charges for Service		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
31,300	0		0		0	5445	Grants		0		0		0	
2,932	1,394		1,777		1,777	5450	Travel		1,777		1,777		1,777	
3,785	829		1,220		1,220	5455	Staff Development		1,220		1,220		1,220	
2,653	0		0		0	5490	Miscellaneous Expenditures		0		0		0	
\$172,342	\$109,042		\$257,490		\$162,490		Total Materials & Services		\$158,905		\$158,905		\$178,905	
\$544,558	\$432,916	3.60	\$630,393	3.60	\$535,393		TOTAL REQUIREMENTS		2.25	\$401,235	2.25	\$402,585	2.25	\$422,585

General Fund

FY 2008-09		FY 2009-10		FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Planning & Development)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
313,761	396,229						5010 Reg Employees-Full Time-Exempt								
0	0	0.90	85,799	0.90	85,799		Manager II	0.90	88,373	0.90	88,373	0.90	88,373	0.90	88,373
0	0	3.00	248,903	3.00	248,903		Principal Regional Planner	3.00	260,731	3.00	260,731	3.00	260,731	3.00	260,731
0	0	0.90	65,165	-	0		Program Analyst IV	-	0	-	0	-	0	-	0
0	0	1.00	80,262	1.00	80,262		Senior Regional Planner	1.00	85,497	1.00	85,497	1.00	85,497	1.00	85,497
77,836	0		0		0	5020	Reg Emp-Part Time-Exempt								
7,426	0		0		0	5030	Temporary Employees		0		0		0		0
400	0		0		0	5080	Overtime		0		0		0		0
0	1,090		0		0	5086	Mobile Communication Allowance		0		0		0		0
<i>5089 Salary Adjustments</i>															
0	0		4,529		4,529		Merit/COLA Adjustment (non-rep)		884		884		884		884
0	0		3,621		3,621		Step Increases (AFSCME)		3,807		3,807		3,807		3,807
0	0		4,937		4,937		COLA (represented employees)		3,462		3,462		3,462		3,462
0	0		755		755		Other Adjustments (non-represented)		0		0		0		0
0	0		1,645		1,645		Other Adjustments (AFSCME)		0		0		0		0
<i>FRINGE Fringe Benefits</i>															
<i>5100 Fringe Benefits</i>															
117,525	111,431		160,753		140,882		Base Fringe (variable & fixed)		165,100		168,040		168,040		168,040
12,745	12,714		14,868		12,898	5190	PERS Bond Recovery		0		0		0		0
\$529,693	\$521,464	5.80	\$671,237	4.90	\$584,231		Total Personal Services	4.90	\$607,854	4.90	\$610,794	4.90	\$610,794	4.90	\$610,794
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
7,922	7,221		3,000		3,000	5201	Office Supplies		3,000		3,000		3,000		3,000
3,906	3,290		3,186		3,186	5205	Operating Supplies		3,186		3,186		3,186		3,186
13,112	1,616		500		500	5210	Subscriptions and Dues		500		500		500		500
518	291		200		200	5214	Fuels and Lubricants		200		200		200		200
34	68		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
<i>SVCS Services</i>															
172,314	85,557		797,494		788,157	5240	Contracted Professional Svcs		180,000		295,000		395,000		395,000
2,300	1,000		6,000		6,000	5246	Sponsorships		6,000		6,000		6,000		6,000
14,849	0		0		0	5250	Contracted Property Services		0		0		0		0
2,212	0		1,200		1,200	5251	Utility Services		1,200		1,200		1,200		1,200
(1,206)	468		0		0	5265	Rentals		0		0		0		0
4,238	14,769		0		0	5280	Other Purchased Services		0		0		0		0
101	0		0		0	5290	Operations Contracts		0		0		0		0
<i>IGEXP Intergov't Expenditures</i>															
0	17,605		0		0	5300	Payments to Other Agencies		0		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Planning & Development)													
							<i>INCGEX Internal Charges for Service</i>						
2	0		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
1,582	3,896		2,400		2,400		5450 Travel		2,400		2,400		2,400
2,159	2,995		4,200		4,200		5455 Staff Development		4,200		4,200		4,200
118	0		0		0		5490 Miscellaneous Expenditures		0		0		0
\$224,161	\$138,776		\$818,180		\$808,843		Total Materials & Services		\$200,686		\$315,686		\$415,686
							Capital Outlay						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
9,887	0		0		0		5740 Equipment & Vehicles		0		0		0
\$9,887	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$763,741	\$660,240	5.80	\$1,489,417	4.90	\$1,393,074		TOTAL REQUIREMENTS		4.90		\$926,480	4.90	\$1,026,480

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>													
276,682	364,479					5010	Reg Employees-Full Time-Exempt						
0	0	0.80	75,658	0.80	75,658		Manager II	0.80	77,927	0.80	77,927	0.80	77,927
0	0	1.00	57,096	1.00	57,096		Senior Management Analyst	1.00	60,837	1.00	60,837	1.00	60,837
0	0	3.00	237,810	3.00	237,810		Senior Natural Resource Scientist	3.00	244,896	3.00	244,896	3.00	244,896
172	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.80	41,251	0.80	41,251		Volunteer Coordinator I	-	0	-	0	-	0
51,947	44,355		0		0	5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordinator I	0.80	44,046	0.80	44,046	0.80	44,046
7,839	14,947		0		0	5030	Temporary Employees		0		0		0
3,399	3,398		1,898		1,898	5080	Overtime		1,992		1,992		1,992
0	975		0		0	5086	Mobile Communication Allowance		0		0		0
						5089	Salary Adjustments						
0	0		2,270		2,270		Merit/COLA Adjustment (non-rep)		779		779		779
0	0		4,008		4,008		Step Increases (AFSCME)		3,869		3,869		3,869
0	0		5,464		5,464		COLA (represented employees)		3,517		3,517		3,517
0	0		378		378		Other Adjustments (non-represented)		0		0		0
0	0		1,821		1,821		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
108,578	131,121		141,730		141,730		Base Fringe (variable & fixed)		173,048		176,408		176,408
10,696	12,143		12,828		12,828	5190	PERS Bond Recovery		0		0		0
\$459,313	\$571,418	5.60	\$582,212	5.60	\$582,212	Total Personal Services		5.60	\$610,911	5.60	\$614,271	5.60	\$614,271
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
8,552	11,373		5,218		5,218	5201	Office Supplies		5,218		5,218		5,218
51,742	34,703		11,429		11,429	5205	Operating Supplies		11,429		11,429		11,429
20	156		0		0	5210	Subscriptions and Dues		0		0		0
516	1,203		0		0	5214	Fuels and Lubricants		2,000		2,000		2,000
498	6,194		1,597		1,597	5215	Maintenance & Repairs Supplies		1,597		1,597		1,597
<i>SVCS Services</i>													
385,335	62,669		15,914		15,914	5240	Contracted Professional Svcs		15,914		15,914		15,914
10,000	250		0		0	5246	Sponsorships		0		0		0
(30,109)	200,421		612,287		612,287	5250	Contracted Property Services		648,399		660,399		660,399
3,148	2,485		3,934		3,934	5251	Utility Services		3,316		3,316		3,316
31,094	3,787		1,108		1,108	5260	Maintenance & Repair Services		3,108		3,108		3,108
2,623	5,695		570		570	5265	Rentals		570		570		570
1,183	1,324		0		0	5280	Other Purchased Services		0		0		0
46	0		0		0	5290	Operations Contracts		0		0		0

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Science & Stewardship)													
							<i>IGEXP Intergov't Expenditures</i>						
10,522	15,848		20,762		20,762		5300 Payments to Other Agencies		12,762		12,762		12,762
							<i>OTHEXP Other Expenditures</i>						
126	0		0		0		5445 Grants		0		0		0
1,767	1,474		0		0		5450 Travel		0		0		0
909	2,199		1,545		1,545		5455 Staff Development		1,545		1,545		1,545
3,663	0		0		0		5490 Miscellaneous Expenditures		0		0		0
\$481,635	\$349,781		\$674,364		\$674,364		Total Materials & Services		\$705,858		\$717,858		\$717,858
Capital Outlay													
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	11,665		0		0		5740 Equipment & Vehicles		0		0		0
\$0	\$11,665		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$940,948	\$932,864	5.60	\$1,256,576	5.60	\$1,256,576		TOTAL REQUIREMENTS	5.60	\$1,316,769	5.60	\$1,332,129	5.60	\$1,332,129

General Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Special Appropriations													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
439	0	0	0	0	0	5201	Office Supplies	0	0	0	0	0	0
31,321	57,875	40,000	40,000	40,000	40,000	5210	Subscriptions and Dues	40,000	40,000	40,000	40,000	40,000	40,000
<i>SVCS Services</i>													
124,486	142,472	125,101	125,101	125,101	125,101	5240	Contracted Professional Svcs	130,725	130,725	130,725	130,725	130,725	130,725
26,860	11,850	40,000	40,000	40,000	40,000	5246	Sponsorships	236,750	236,750	236,750	236,750	236,750	236,750
231	0	0	0	0	0	5251	Utility Services	0	0	0	0	0	0
0	677	50,000	50,000	50,000	50,000	5280	Other Purchased Services	50,000	50,000	50,000	50,000	50,000	50,000
<i>IGEXP Intergov't Expenditures</i>													
1,149,301	220,029	4,234,036	4,234,036	4,234,036	4,234,036	5300	Payments to Other Agencies	3,720,019	3,720,019	3,720,019	3,720,019	3,720,019	3,720,019
272,339	116,067	350,000	350,000	350,000	350,000	5305	Election Expenses	75,000	75,000	75,000	75,000	75,000	75,000
<i>INCGEX Internal Charges for Service</i>													
5	0	0	0	0	0	5400	Charges for Service	0	0	0	0	0	0
<i>OTHEXP Other Expenditures</i>													
409,770	353,099	325,000	325,000	325,000	325,000	5445	Grants	298,561	298,561	298,561	298,561	298,561	298,561
26,683	0	0	0	0	0	5450	Travel	0	0	0	0	0	0
224	0	0	0	0	0	5455	Staff Development	0	0	0	0	0	0
710	0	37,500	37,500	37,500	37,500	5490	Miscellaneous Expenditures	50,000	50,000	50,000	50,000	50,000	50,000
\$2,042,369	\$902,069	\$5,201,637	\$5,201,637	\$5,201,637	\$5,201,637	Total Materials & Services		\$4,601,055	\$4,601,055	\$4,601,055	\$4,601,055	\$4,601,055	\$4,601,055
<i>Debt Service</i>													
<i>REVBND Revenue Bond Payments</i>													
220,000	290,000	360,000	360,000	360,000	360,000	5630	Revenue Bond Payments-Principal	435,000	435,000	435,000	435,000	435,000	435,000
1,191,973	1,182,339	1,169,472	1,169,472	1,169,472	1,169,472	5635	Revenue Bond Payments-Interest	1,153,215	1,153,215	1,153,215	1,153,215	1,153,215	1,153,215
\$1,411,973	\$1,472,339	\$1,529,472	\$1,529,472	\$1,529,472	\$1,529,472	Total Debt Service		\$1,588,215	\$1,588,215	\$1,588,215	\$1,588,215	\$1,588,215	\$1,588,215
\$3,454,342	\$2,374,408	0.00	\$6,731,109	0.00	\$6,731,109	TOTAL REQUIREMENTS		0.00	\$6,189,270	0.00	\$6,189,270	0.00	\$6,189,270

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	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		TOTAL REQUIREMENTS	0.00		\$100	0.00	\$100	0.00

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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						
368,010	214,435		227,194		227,194		* to Risk Mgmt Fund-Liability		344,916		344,916		344,916
304,176	230,578		249,025		249,025		* to Risk Mgmt Fund-Worker Comp		382,344		382,344		382,344
<i>INTCHG Internal Service Transfers</i>													
							5820 Transfer for Direct Costs						
91,740	0		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
							5810 Transfer of Resources						
402,089	403,820		404,670		404,670		* to General Revenue Bond Fund-Zoo		404,408		404,408		404,408
175,000	0		0		0		* to Metro Capital Fund-FAS Capital Account		0		0		0
0	50,000		0		0		* to Metro Capital Fund-IT Projects		0		0		0
1,504,342	1,485,848		1,504,945		1,504,945		* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,500,920		1,500,920		1,500,920
758,083	187,252		475,000		475,000		* to MERC Fund (Tourism Opp. & Compt. Accou		480,000		480,000		480,000
634,459	537,233		537,233		562,233		* to Renewal & Replacement Fund-General R&R		647,978		647,978		647,978
297,000	225,000		250,000		250,000		* to Renewal & Replacement Fund-IT Renewal &		255,000		255,000		255,000
75,000	0		0		0		* to General Asset Management Fund		0		140,000		140,000
230,000	277,000		277,000		277,000		* to Renewal & Replacement Fund-Regional Cer		282,540		282,540		322,540
270,000	89,000		0		0		* to Metro Capital Fund-Parks Cap		0		0		0
0	200,000		200,000		200,000		* to Renewal & Replacement Fund-Parks R&R		323,000		323,000		323,000
39,299	127,140		188,487		188,487		* to Solid Waste Revenue Fund		148,458		148,458		148,458
\$5,149,198	\$4,027,306		\$4,313,554		\$4,338,554		Total Interfund Transfers		\$4,769,564		\$4,909,564		\$4,949,564
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
							5999 Contingency						
0	0		3,086,261		3,048,875		* Contingency		3,212,000		3,218,206		3,218,206
0	0		0		0		* Opportunity Account		500,000		500,000		211,411
0	0		326,660		326,660		* Reserved for Nature in Neighborhood Grant		0		0		0
0	0		0		0		* Reserved for Streetcar LID (RRSR)		500,000		500,000		500,000
0	0		65,725		65,725		* Reserved for Active Transportation Partners		0		0		0

General Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
							<i>UNAPP Unappropriated Fund Balance</i>						
							5990 Unappropriated Fund Balance						
0	0		2,400,000		2,400,000		* Stabilization Reserve		2,372,144		2,558,296		2,320,296
6,591,870	7,719,514		0		96,347		* Undesignated		0		0		0
2,782,174	3,717,889		4,738,650		4,738,650		* PERS Reserve		6,238,195		6,238,195		6,238,195
752,288	630,551		0		0		* Project Carryover		0		0		0
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)		0		0		0
361	0		62		62		* Tibbets Flower Account		0		0		0
1,555,433	1,011,059		0		0		* Other Planning Department Carryover		0		0		0
0	0		802,918		802,918		* Recovery Rate Stabilization reserve		1,396,943		1,396,943		1,396,943
0	2,821,907		1,846,000		1,846,000		* Reserved for Community Investment Initiati		812,000		812,000		812,000
1,023,070	804,460		504,460		504,460		* Reserved for Future Natural Areas Operator		204,460		204,460		204,460
6,149,259	6,497,623		0		0		* Reserved for TOD		0		0		0
1,658,842	2,843,141		0		0		* Reserved for Local Gov't Grants (CET)		1,165,574		1,165,574		1,165,574
50,076	0		0		0		* Reserved for Cost Allocation Adjustments		0		0		0
840,414	565,306		22,761		22,761		* Reserved for Future Planning Needs		0		0		0
183,411	183,411		0		0		* Reserved for Future Election Costs		58,411		58,411		0
734,160	473,561		0		0		* Reserved for Nature in Neighborhood Grant		0		0		0
1,000,000	0		0		0		* Reserved for Reg. Afford. Housing Revolving		0		0		0
378,000	0		0		0		* Reserved for Metro Regional Center Remod		0		0		0
293,500	188,763		0		0		* Reserved for Active Transportation Partners		0		0		0
2,000,000	0		0		0		* Debt Reserve for Full Faith & Credit Bonds		0		0		0
2,634,937	2,737,583		2,787,099		2,787,099		* Reserve for Future Debt Service		2,526,028		2,526,028		2,526,028
\$28,627,795	\$30,194,768		\$16,670,596		\$16,729,557		Total Contingency & Unappropriated Balance		\$18,985,755		\$19,178,113		\$18,593,113
\$99,884,288	\$101,541,076	447.64	\$104,328,135	450.15	\$104,660,345		TOTAL REQUIREMENTS	449.68	\$107,728,344	451.46	\$108,985,381	452.46	\$109,271,381





General Asset Management Fund

General Asset Management Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Adopted		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund													
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
15,227,732	9,665,626		7,664,516		7,664,516	3500	* Prior year ending balance		5,992,492		6,264,007		6,689,948
761,288	628,314		0		0		* Restricted Parks Capital Reserve (Mult. Cty)		0		0		0
<i>GRANTS Grants</i>													
824,912	0		0		0	4105	Federal Grants-Indirect		0		0		0
67,181	37,792		0		0	4108	Federal Capital Grants - Direct		0		0		0
0	588,041		0		0	4109	Federal Capital Grants - Indirect		0		0		0
959,162	0		49,500		49,500	4110	State Grants-Direct		0		63,334		63,334
0	600,291		0		0	4118	State Capital Grants - Indirect		0		0		0
63,764	0		0		0	4120	Local Grants-Direct		0		0		0
<i>INTRST Interest Earnings</i>													
428,579	86,638		62,677		62,677	4700	Interest on Investments		33,298		33,298		33,298
<i>DONAT Contributions from Private Sources</i>													
0	73,332		136,830		136,830	4750	Donations and Bequests		600,000		600,000		600,000
<i>CAPGRT Capital Contributions & Donations</i>													
1,910,627	1,499,373		0		0	4755	Capital Contributions & Donations		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
2,571	10,268		0		0	4890	Miscellaneous Revenue		0		0		0
0	0		500,000		500,000	4891	Reimbursement		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0		18,402		18,402		* from Solid Waste Revenue Fund		53,163		53,163		53,163
200,000	200,000		200,000		200,000		* from General Fund (Regional Parks)		323,000		323,000		323,000
250,000	225,000		250,000		250,000		* from General Fund-IT R&R		255,000		255,000		255,000
277,000	277,000		277,000		277,000		* from General Fund-MRC R&R		282,540		282,540		322,540
434,459	537,233		537,233		562,233		* from General Fund-Gen'l R&R		647,978		647,978		647,978
0	0		0		0		* from MERC		10,824		10,824		10,824
75,000	0		0		0		* from General Fund (Regional Parks)		0		0		0
445,000	139,000		0		0		* from General Fund		0		140,000		140,000
\$21,927,275	\$14,567,908		\$9,696,158		\$9,721,158		TOTAL RESOURCES		\$8,198,295		\$8,673,144		\$9,139,085

General Asset Management Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Adopted		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund													
<i>Personal Services</i>													
							<i>SALWGE</i> Salaries & Wages						
74,482	60,233		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
3,938	3,171		0		0	5030	Temporary Employees		0		0		0
							<i>FRINGE</i> Fringe Benefits						
						5100	Fringe Benefits						
24,343	19,016		0		0		Base Fringe (variable & fixed)		0		0		0
2,384	2,029		0		0	5190	PERS Bond Recovery		0		0		0
\$105,147	\$84,449	-	\$0	-	\$0		Total Personal Services	-	\$0	-	\$0	-	\$0
<i>Materials & Services</i>													
							<i>GOODS</i> Goods						
46,349	80,566		122,585		122,585	5201	Office Supplies		74,853		74,565		77,749
167,331	12,351		28,167		28,167	5205	Operating Supplies		124,642		124,642		124,642
0	0		1,061		1,061	5215	Maintenance & Repairs-Supplies		0		0		0
							<i>SVCS</i> Services						
0	0		0		0	5240	Contracted Professional Svcs		100,000		100,000		100,000
1,229	0		0		0	5260	Maintenance & Repairs-Services		0		0		0
							<i>CAPMNT</i> Capital Maintenance						
92,516	746,993		725,294		725,294	5261	Capital Maintenance - CIP		615,900		615,900		615,900
193,924	0		4,550		4,550	5262	Capital Maintenance - Non-CIP		80,559		86,770		86,770
							<i>OTHEXP</i> Other Expenditures						
0	2,460		0		0	5490	Miscellaneous Expenditures		0		0		0
\$501,349	\$842,370		\$881,657		\$881,657		Total Materials & Services		\$995,954		\$1,001,877		\$1,005,061
<i>Capital Outlay</i>													
0	0		0		0		<i>CAPCIP</i> Capital Outlay (CIP Projects)						
118,789	4,708		0		0	5700	Land (CIP)		0		0		0
2,720,494	2,243,030		501,685		501,685	5710	Improve-Oth thn Bldg		989,880		934,888		980,888
92,319	48,400		653,975		653,975	5720	Buildings & Related		122,842		207,956		257,956
7,146,466	2,893,312		64,933		64,933	5730	Exhibits and Related		600,000		600,000		600,000
330,668	427,543		891,729		891,729	5740	Equipment & Vehicles		873,984		996,344		1,128,879
0	0		0		0	5745	Licensed Vehicles		360,613		477,237		564,276
478,518	361,072		939,320		939,320	5750	Office Furniture & Equip		513,813		520,180		640,833
42,411	26,744		45,707		45,707	5760	Railroad Equip & Facil		23,080		23,080		49,610
\$10,929,665	\$6,004,809		\$3,097,349		\$3,097,349		Total Capital Outlay		\$3,484,212		\$3,759,685		\$4,222,442

General Asset Management Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Adopted		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Asset Management Fund													
<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	100,000		128,000		128,000		* to General Fund (General)		0		0		0
97,174	0		0		0		* to General Fund (Regional Parks)		0		0		0
\$97,174	\$100,000		\$128,000		\$128,000		Total Interfund Transfers		\$0		\$0		\$0
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		5,289,152		5,289,152		* Contingency		3,718,129		3,911,582		3,911,582
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
6,978,925	6,591,200		300,000		325,000		* Renewal & Replacement		0		0		0
291,632	169,448		0		0		* General Project Account		0		0		0
1,473,653	400,735		0		0		* Oregon Zoo Projects Account		0		0		0
566,806	16,779		0		0		* Parks Projects Account		0		0		0
628,314	0		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		0		0		0
354,610	358,118		0		0		* Oxbow Park Nature Center Account		0		0		0
\$10,293,940	\$7,536,280		\$5,589,152		\$5,614,152		Total Contingency & Unappropriated Balance		\$3,718,129		\$3,911,582		\$3,911,582
\$21,927,275	\$14,567,908	-	\$9,696,158	-	\$9,721,158		TOTAL REQUIREMENTS		\$8,198,295	-	\$8,673,144	-	\$9,139,085

General Asset Management Fund Summary

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
New Projects Account													
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
7,783,442	2,686,701		787,638	787,638	3500			1,109,802		1,109,802			1,109,802
761,288	628,314		0	0				0		0			0
<i>GRANTS Grants</i>													
824,912	0		0	0	4105			0		0			0
67,181	37,792		0	0	4108			0		0			0
959,162	0		49,500	49,500	4110			0		0			0
<i>INTRST Interest Earnings</i>													
198,670	20,912		3,900	3,900	4700			9,298		9,298			9,298
<i>DONAT Contributions from Private Sources</i>													
0	73,332		136,830	136,830	4750			600,000		600,000			600,000
<i>CAPGRT Capital Contributions & Donations</i>													
1,910,627	1,467,373		0	0	4755			0		0			0
<i>MISCRV Miscellaneous Revenue</i>													
2,571	9,302		0	0	4890			0		0			0
<i>EQTREV Fund Equity Transfers</i>													
75,000	0		0	0	4970			0		0			0
445,000	139,000		0	0				0		140,000			140,000
\$13,027,853	\$5,062,726		\$977,868	\$977,868	TOTAL RESOURCES			\$1,719,100		\$1,859,100			\$1,859,100
Personal Services													
<i>SALWGE Salaries & Wages</i>													
74,482	60,233	-	0	-	0	5010		0		0			0
3,938	3,171		0	0	0	5030		0		0			0
<i>FRINGE Fringe Benefits</i>													
24,343	19,016		0	0		5100		0		0			0
2,384	2,029		0	0		5190		0		0			0
\$105,147	\$84,449	-	\$0	-	\$0	Total Personal Services		-	\$0	-	\$0	-	\$0

General Asset Management Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
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
New Projects Account													
<u>Capital Outlay</u>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
118,789	4,708		0		0	5700	Land (CIP)		0		0		0
2,699,356	647,868		84,500		84,500	5710	Improve-Oth thn Bldg		0		0		0
92,319	0		350,000		350,000	5720	Buildings & Related		55,000		55,000		55,000
6,650,626	2,393,256		0		0	5730	Exhibits and Related		600,000		600,000		600,000
190,056	62,475		0		0	5740	Equipment & Vehicles		500,200		500,200		500,200
133,890	74,948		125,000		125,000	5750	Office Furniture & Equip		0		0		0
481	0		0		0	5760	Railroad Equip & Facil		0		0		0
\$9,885,517	\$3,183,255		\$559,500		\$559,500		Total Capital Outlay		\$1,155,200		\$1,155,200		\$1,155,200
<u>Interfund Transfers</u>													
<i>EQTCHG Fund Equity Ttransfers</i>													
						5810	Transfer of Resources						
0	100,000		0		0		* to General Fund (General)		0		0		0
97,174	0		0		0		* to General Fund (Regional Parks)		0		0		0
\$97,174	\$100,000		\$0		\$0		Total Interfund Transfers		\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		418,368		418,368		* Contingency		563,900		703,900		703,900
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
291,632	169,448		0		0		* General Project Account		0		0		0
1,473,653	400,735		0		0		* Oregon Zoo Projects Account		0		0		0
566,806	16,779		0		0		* Parks Projects Account		0		0		0
628,314	0		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		0		0		0
354,610	358,118		0		0		* Oxbow Park Nature Center Account		0		0		0
\$3,315,015	\$945,080		\$418,368		\$418,368		Total Contingency & Unappropriated Balance		\$563,900		\$703,900		\$703,900
\$13,402,853	\$4,312,784	-	\$977,868	-	\$977,868		TOTAL REQUIREMENTS	-	\$1,719,100	-	\$1,859,100	-	\$1,859,100

General Asset Management Fund Summary

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Renewal & Replacement Account													
<i>Resources</i>													
							<i>BEGBAL</i>						
							<i>Beginning Fund Balance</i>						
7,444,290	6,978,925		6,876,878		6,876,878	3500	* Prior year ending balance		4,882,690		5,154,205		5,580,146
							<i>GRANTS</i>						
							<i>Grants</i>						
0	588,041		0		0	4109	Federal Capital Grants - Indirect		0		0		0
0	0		0		0	4110	State Grants-Direct		0		63,334		63,334
0	600,291		0		0	4118	State Capital Grants - Indirect		0		0		0
63,764	0		0		0	4120	Local Grants-Direct		0		0		0
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
229,909	65,726		58,777		58,777	4700	Interest on Investments		24,000		24,000		24,000
							<i>CAPGRT</i>						
							<i>Capital Contributions & Donations</i>						
0	32,000		0		0	4755	Capital Contributions & Donations		0		0		0
							<i>MISCRV</i>						
							<i>Miscellaneous Revenue</i>						
0	966		0		0	4890	Miscellaneous Revenue		0		0		0
0	0		500,000		500,000	4891	Reimbursement		0		0		0
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
							<i>Transfer of Resources</i>						
0	0		18,402		18,402	4970	* from Solid Waste Revenue Fund		53,163		53,163		53,163
200,000	200,000		200,000		200,000		* from General Fund (Regional Parks)		323,000		323,000		323,000
250,000	225,000		250,000		250,000		* from General Fund-IT R&R		255,000		255,000		255,000
277,000	277,000		277,000		277,000		* from General Fund-MRC R&R		282,540		282,540		322,540
434,459	537,233		537,233		562,233		* from General Fund-Gen'l R&R		647,978		647,978		647,978
0	0		0		0		* from MERC		10,824		10,824		10,824
\$8,899,422	\$9,505,182		\$8,718,290		\$8,743,290		TOTAL RESOURCES		\$6,479,195		\$6,814,044		\$7,279,985

<i>Materials & Services</i>													
							<i>GOODS</i>						
							<i>Goods</i>						
46,349	80,566		122,585		122,585	5201	Office Supplies		74,853		74,565		77,749
167,331	12,351		28,167		28,167	5205	Operating Supplies		124,642		124,642		124,642
0	0		1,061		1,061	5215	Maintenance & Repairs-Supplies		0		0		0
							<i>SVCS</i>						
							<i>Services</i>						
0	0		0		0	5240	Contracted Professional Svcs		100,000		100,000		100,000
1,229	0		0		0	5260	Maintenance & Repairs-Services		0		0		0
							<i>CAPMNT</i>						
							<i>Capital Maintenance</i>						
92,516	746,993		725,294		725,294	5261	Capital Maintenance - CIP		615,900		615,900		615,900
193,924	0		4,550		4,550	5262	Capital Maintenance - Non-CIP		80,559		86,770		86,770

General Asset Management Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Renewal & Replacement Account													
0	2,460		0		0	OTHEXP	Other Expenditures						
						5490	Miscellaneous Expenditures		0		0		0
\$501,349	\$842,370		\$881,657		\$881,657		Total Materials & Services		\$995,954		\$1,001,877		\$1,005,061
Capital Outlay													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
21,138	1,595,162		417,185		417,185	5710	Improve-Oth thn Bldg		989,880		934,888		980,888
0	48,400		303,975		303,975	5720	Buildings & Related		67,842		152,956		202,956
495,840	500,056		64,933		64,933	5730	Exhibits and Related		0		0		0
140,612	365,068		891,729		891,729	5740	Equipment & Vehicles		373,784		496,144		628,679
0	0		0		0	5745	Licensed Vehicles		360,613		477,237		564,276
344,628	286,124		814,320		814,320	5750	Office Furniture & Equip		513,813		520,180		640,833
41,930	26,744		45,707		45,707	5760	Railroad Equip & Facil		23,080		23,080		49,610
\$1,044,148	\$2,821,554		\$2,537,849		\$2,537,849		Total Capital Outlay		\$2,329,012		\$2,604,485		\$3,067,242
Interfund Transfers													
<i>EQTCHG Fund Equity Transfers</i>													
0	0		128,000		128,000	5810	Transfer of Resources						
							* to General Fund (General)		0		0		0
\$0	\$0		\$128,000		\$128,000		Total Interfund Transfers		\$0		\$0		\$0
Contingency & Unappropriated Balance													
<i>CONT Contingency</i>													
0	0		4,870,784		4,870,784	5999	Contingency						
							* Contingency		3,154,229		3,207,682		3,207,682
<i>UNAPP Unappropriated Fund Balance</i>													
6,978,925	6,591,200		300,000		325,000	5990	Unappropriated Fund Balance						
							* Renewal & Replacement		0		0		0
\$6,978,925	\$6,591,200		\$5,170,784		\$5,195,784		Total Contingency & Unappropriated Balance		\$3,154,229		\$3,207,682		\$3,207,682
\$8,524,422	\$10,255,124	-	\$8,718,290	-	\$8,743,290		TOTAL REQUIREMENTS	-	\$6,479,195	-	\$6,814,044	-	\$7,279,985



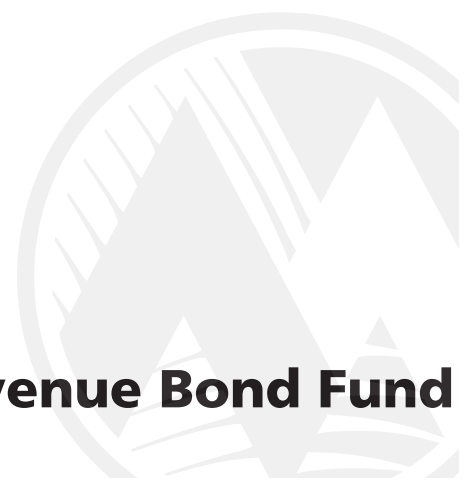


General Obligation Bond Debt Service Fund

General Obligation Bond Debt Service Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
13,661,489	13,133,831		12,045,000		12,045,000		* Prior year ending balance		13,226,000		13,226,000		13,226,000
<i>RPTAX Real Property Taxes</i>													
33,412,351	39,249,466		36,389,159		36,389,159	4010	Real Property Taxes-Current Yr		26,471,842		26,471,842		26,471,842
653,020	920,971		800,000		800,000	4015	Real Property Taxes-Prior Yrs		800,000		800,000		800,000
31,759	23,408		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
44,319	31,191		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GVCNTB Contributions from Governments</i>													
0	0		0		0	4145	Government Contribution		19,039		19,039		19,039
<i>INTRST Interest Earnings</i>													
606,851	162,612		100,000		100,000	4700	Interest on Investments		100,000		100,000		100,000
\$48,409,789	\$53,521,479		\$49,334,159		\$49,334,159	TOTAL RESOURCES			\$40,616,881		\$40,616,881		\$40,616,881
Debt Service													
OREGON CONVENTION CENTER													
<i>GOBOND GO Bond Payments</i>													
4,270,000	4,525,000		4,785,000		4,785,000	5620	GO Bond Payments-Principal		5,035,000		5,035,000		5,035,000
1,131,545	918,045		691,795		691,795	5625	GO Bond Payments-Interest		486,040		486,040		486,040
OPEN SPACES, PARKS & STREAMS													
<i>GOBOND GO Bond Payments</i>													
6,939,775	7,268,540		7,618,356		7,618,356	5620	GO Bond Payments-Principal		8,265,000		8,265,000		8,265,000
3,499,913	3,173,272		2,828,832		2,828,832	5625	GO Bond Payments-Interest		2,159,688		2,159,688		2,159,688
ZOO GREAT NORTHWEST													
<i>GOBOND GO Bond Payments</i>													
1,480,000	1,555,000		1,620,000		1,620,000	5620	GO Bond Payments-Principal		1,710,000		1,710,000		1,710,000
772,075	698,075		643,650		643,650	5625	GO Bond Payments-Interest		562,650		562,650		562,650
NATURAL AREAS													
<i>GOBOND GO Bond Payments</i>													
11,750,000	12,340,000		3,910,000		3,910,000	5620	GO Bond Payments-Principal		4,070,000		4,070,000		4,070,000
5,432,650	4,845,150		4,228,150		4,228,150	5625	GO Bond Payments-Interest		4,071,750		4,071,750		4,071,750
OREGON ZOO INFRASTRUCTURE & ANIMAL WELFARE													
<i>GOBOND GO Bond Payments</i>													
0	5,000,000		11,000,000		11,000,000	5620	GO Bond Payments-Principal		4,165,000		4,165,000		4,165,000
0	156,939		0		0	5625	GO Bond Payments-Interest		54,397		54,397		54,397
\$35,275,958	\$40,480,021		\$37,325,783		\$37,325,783	Total Debt Service			\$30,579,525		\$30,579,525		\$30,579,525
Contingency and Ending Balance													
<i>UNAPP Unappropriated Fund Balance</i>													
13,133,831	13,041,458		12,008,376		12,008,376	5990	Unappropriated Fund Balance		10,037,356		10,037,356		10,037,356
\$13,133,831	\$13,041,458		\$12,008,376		\$12,008,376	Total Contingency and Ending Balance			\$10,037,356		\$10,037,356		\$10,037,356
\$48,409,789	\$53,521,479		\$49,334,159		\$49,334,159	TOTAL REQUIREMENTS			\$40,616,881		\$40,616,881		\$40,616,881





General Revenue Bond Fund

General Revenue Bond Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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>					
15,547	19,901		5,300		5,300			* Debt Service Account	4,945		4,945		4,945
							<i>INTRST</i>	<i>Interest on Investments</i>					
							4700	Interest Earnings					
4,354	19		100		100			* Debt Service Account	25		25		25
							<i>EQTREV</i>	<i>Fund Equity Transfers</i>					
							4970	Transfer of Resources					
1,504,342	1,485,848		1,504,945		1,504,945			* from General Fund-Bldg (Debt Service)	1,500,920		1,500,920		1,500,920
EXPO CENTER HALL D EXPANSION													
							<i>BEGBAL</i>	<i>Beginning Fund Balance</i>					
11,726	12,177		377		377			* Debt Service Account	304		304		304
							<i>INTRST</i>	<i>Interest on Investments</i>					
450	124		0		0		4700	Interest Earnings	2		2		2
							<i>EQTREV</i>	<i>Fund Equity Transfers</i>					
							4970	Transfer of Resources					
1,192,232	1,176,632		1,189,132		1,189,132			* from MERC Operating Fund	1,188,632		1,188,632		1,188,632
WASHINGTON PARK PARKING LOT													
							<i>BEGBAL</i>	<i>Beginning Fund Balance</i>					
205,168	212,590		216,890		216,890			* Project Account (prior year balance)	215,742		215,742		215,742
							<i>INTRST</i>	<i>Interest on Investments</i>					
7,422	2,102		2,200		2,200		4700	Interest Earnings	1,079		1,079		1,079
							<i>EQTREV</i>	<i>Fund Equity Transfers</i>					
							4970	Transfer of Resources					
402,089	403,820		404,670		404,670			* from General Fund-Zoo	404,408		404,408		404,408
\$3,343,330	\$3,313,213		\$3,323,614		\$3,323,614		TOTAL RESOURCES		\$3,316,057		\$3,316,057		\$3,316,057

Project Account

<i>Capital Outlay</i>													
WASHINGTON PARK PARKING LOT													
0	0		219,090		219,090	5710	Improve-Oth thn Bldg		216,821		216,821		216,821
\$0	\$0		\$219,090		\$219,090	TOTAL PROJECT ACCOUNT			\$216,821		\$216,821		\$216,821

General Revenue Bond Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<i>Debt Service</i>													
METRO REGIONAL CENTER													
<i>REVBND Revenue Bond Payments</i>													
885,000	905,000		935,000		935,000	5630	Revenue Bond Pmts-Principal		960,000		960,000		960,000
619,342	595,848		569,945		569,945	5635	Revenue Bond Payments-Interest		540,920		540,920		540,920
EXPO CENTER HALL D EXPANSION													
<i>REVBND Revenue Bond Payments</i>													
580,000	600,000		625,000		625,000	5630	Revenue Bond Pmts-Principal		650,000		650,000		650,000
612,231	588,631		564,132		564,132	5635	Revenue Bond Payments-Interest		538,632		538,632		538,632
WASHINGTON PARK PARKING LOT													
<i>REVBND Revenue Bond Payments</i>													
310,000	320,000		330,000		330,000	5630	Revenue Bond Pmts-Principal		340,000		340,000		340,000
92,089	83,820		74,670		74,670	5635	Revenue Bond Payments-Interest		64,408		64,408		64,408
\$3,098,662	\$3,093,299		\$3,098,747		\$3,098,747	TOTAL DEBT SERVICE ACCOUNT			\$3,093,960		\$3,093,960		\$3,093,960

General Expenses

<i>Contingency and Ending Balance</i>													
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
12,177	302		377		377		* Expo Center Debt Service		306		306		306
19,901	4,920		5,400		5,400		* MRC Debt Service Account		4,970		4,970		4,970
212,590	214,692		0		0		* Washington Park Parking Lot Project		0		0		0
\$244,668	\$219,914		\$5,777		\$5,777	Total Contingency and Ending Balance			\$5,276		\$5,276		\$5,276
\$3,343,330	\$3,313,213		\$3,323,614		\$3,323,614	TOTAL FUND REQUIREMENTS			\$3,316,057		\$3,316,057		\$3,316,057

Metropolitan Exposition Recreation Commission Fund



Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
26,070,021	26,619,235		17,513,857		17,513,857		* Undesignated	17,254,910		3,108,587			3,871,587
0	0		2,255,000		2,255,000		* Renewal & Replacement Reserve	2,055,000		12,543,636			12,543,636
0	0		640,310		640,310		* Transient Lodging Tax Capital Reserve	517,693		269,310			430,310
0	0		0		0		* New Capital / Business Strategy Reserve	0		5,100,848			5,100,848
0	0		1,625,000		1,625,000		* Aramark Contract Capital Investment Reserve	0		0			652,366
0	0		1,631,545		1,631,545		* PERS Reserve	1,977,561		1,991,822			1,991,822
0	0		1,185,232		1,185,232		* Expo Phase 3 Reserve	1,209,039		0			0
<i>GRANTS Grants</i>													
0	0		235,063		235,063	4105	Federal Grants - Indirect	0		0			0
0	0		259,500		135,291	4110	State Grant - Direct	0		0			0
0	0		131,728		282,238	4115	State Grant - Indirect	0		0			0
0	187,601		26,925		26,925	4120	Local Grant - Direct	0		0			46,675
8,075	3,375		0		0	4125	Local Grants - Indirect	0		0			0
<i>LGSHRE Local Gov't Share Revenues</i>													
10,658,553	9,897,188		10,558,553		10,558,553	4130	Hotel/Motel Tax	11,155,335		11,155,335			11,155,335
43,956	0		43,955		0	4142	Intergovernment Misc. Revenue	0		0			0
<i>GVCNTB Contributions from Governments</i>													
734,709	766,100		756,907		756,907	4145	Government Contributions	784,320		784,320			784,320
<i>CHGSVC Charges for Service</i>													
2,130,705	1,456,810		1,700,500		1,700,500	4500	Admission Fees	1,880,177		1,880,177			1,880,177
7,428,389	6,970,751		7,420,586		7,420,586	4510	Rentals	7,333,144		7,333,144			7,333,144
11,562,004	12,564,711		11,813,716		13,030,716	4550	Food Service Revenue	11,735,662		11,735,662			11,912,662
19,802	7,042		5,000		5,000	4560	Retail Sales	7,000		7,000			7,000
0	12,935		13,000		13,000	4570	Merchandising	15,000		15,000			15,000
23,562	16,830		15,000		15,000	4575	Advertising	15,000		15,000			15,000
1,368,285	1,586,568		1,598,360		1,598,360	4580	Utility Services	1,578,500		1,578,500			1,578,500
1,266,015	1,004,887		1,135,000		1,135,000	4590	Commissions	1,123,500		1,123,500			1,123,500
2,538,446	2,469,064		2,838,899		2,882,854	4620	Parking Fees	2,874,555		2,874,555			2,874,555
2,569,700	2,608,775		2,688,825		2,637,825	4645	Reimbursed Services	2,645,172		2,645,172			2,645,172
472,469	584,220		486,142		537,142	4647	Reimbursed Services - Contract	527,989		527,989			527,989
339,113	229,243		302,230		302,230	4650	Miscellaneous Charges for Svc	370,050		370,050			370,050
<i>INTRST Interest Earnings</i>													
556,704	170,773		235,523		235,523	4700	Interest on Investments	122,806		122,806			122,806
<i>DONAT Contributions from Private Sources</i>													
257,665	224,620		442,000		442,000	4750	Donations and Bequests	350,000		350,000			450,000
0	2,000,000		0		0	4755	Capital Donations and Bequests	0		0			0
193,077	151,750		143,500		143,500	4760	Sponsorship Revenue	160,000		160,000			160,000

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	1.00	78,499	1.00	78,499		Event Services Manager	1.00	81,078	1.00	81,078	1.00	81,078
0	0	1.00	114,317	1.00	114,317		Director - Expo Center	1.00	117,395	1.00	117,395	1.00	117,395
0	0	-	0	-	0		Manager I	2.35	189,428	2.35	189,428	2.35	189,428
0	0	-	0	-	0		Manager II	-	0	0.30	31,609	0.30	31,609
0	0	1.00	175,000	1.00	175,000		GM of Visitor Venues	0.75	113,599	0.75	113,599	0.75	113,599
0	0	-	0	-	0		Program Analyst II	0.85	54,083	0.85	54,083	0.85	54,083
0	0	1.00	59,114	1.00	59,114		Graphic Designer II	1.00	60,882	1.00	60,882	1.00	60,882
0	0	1.00	74,880	1.00	74,880		Human Resources Manager	-	0	-	0	-	0
0	0	1.00	83,200	1.00	83,200		Information Technology Manager	-	0	-	0	-	0
0	0	1.00	61,734	1.00	61,734		Maintenance Supervisor	-	0	-	0	-	0
0	0	-	0	-	0		Chief Engineer	1.00	70,990	1.00	70,990	1.00	70,990
0	0	1.00	70,554	1.00	70,554		Marketing & Web Services Manager	1.00	72,883	1.00	72,883	1.00	72,883
0	0	1.00	160,638	1.00	160,638		Executive Director - OCC	1.00	165,443	1.00	165,443	1.00	165,443
0	0	4.00	311,252	4.00	311,252		Operations Manager	4.00	314,642	4.00	314,642	4.00	314,642
0	0	1.00	95,035	1.00	95,035		Director of Operations	1.00	98,155	1.00	98,155	1.00	98,155
0	0	1.00	128,336	1.00	128,336		Executive Director - PCPA	1.00	132,956	1.00	132,956	1.00	132,956
0	0	1.00	56,181	1.00	56,181		Procurement Analyst	-	0	-	0	-	0
0	0	1.00	76,440	1.00	76,440		Sales & Events Manager	1.00	78,500	1.00	78,500	1.00	78,500
0	0	1.00	71,656	1.00	71,656		Sales & Booking Manager	1.00	74,235	1.00	74,235	1.00	74,235
0	0	5.00	293,300	5.00	293,300		Sales Manager	5.00	296,816	5.00	296,816	5.00	296,816
0	0	1.00	71,023	1.00	71,023		Security Manager	1.00	73,237	1.00	73,237	1.00	73,237
0	0	1.00	69,909	1.00	69,909		Senior Event Manager	-	0	-	0	-	0
0	0	8.00	417,165	8.00	417,165		Set-up & Operations Supervisor	8.00	426,440	8.00	426,440	8.00	426,440
0	0	1.00	65,458	1.00	65,458		Senior Set-up Supervisor	1.00	67,413	1.00	67,413	1.00	67,413
0	0	1.00	57,699	1.00	57,699		Stage Supervisor	1.00	59,779	1.00	59,779	1.00	59,779
0	0	1.00	56,493	1.00	56,493		Sustainability Coordinator	1.00	58,365	1.00	58,365	1.00	58,365
0	0	2.00	143,147	2.00	143,147		Ticketing/Parking Service Manager	2.00	147,234	2.00	147,234	2.00	147,234
0	0	1.00	63,523	1.00	63,523		Ticket Services Manager	1.00	65,062	1.00	65,062	1.00	65,062
0	0	1.00	50,378	1.00	50,378		Volunteer Services Coordinator	1.00	51,438	1.00	51,438	1.00	51,438
4,081,306	4,150,589					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	71,452	2.00	71,452		Accounting Technician	3.00	124,675	3.00	124,675	3.00	124,675
0	0	12.00	472,587	12.00	472,587		Administrative Assistant	11.00	432,206	11.00	432,206	11.00	432,206
0	0	-	0	-	0		Accountant	1.00	47,753	1.00	47,753	1.00	47,753
0	0	4.00	185,894	4.00	185,894		Executive Assistant	3.00	126,846	3.00	126,846	3.00	126,846
0	0	3.00	128,307	3.00	128,307		Audio Visual Technician	3.00	132,253	3.00	132,253	3.00	132,253
0	0	5.00	335,529	5.00	335,529		Electrician	5.00	329,200	5.00	329,200	5.00	329,200
0	0	9.00	315,070	9.00	315,070		Facility Security Agent	9.00	310,549	9.00	310,549	9.00	310,549
0	0	2.00	145,865	2.00	145,865		Lead Electrician	2.00	145,613	2.00	145,613	2.00	145,613
0	0	1.00	65,660	1.00	65,660		Lead Operating Engineer	1.00	64,373	1.00	64,373	1.00	64,373
0	0	7.00	430,533	7.00	430,533		Operating Engineer	7.00	424,283	7.00	424,283	7.00	424,283
0	0	2.00	78,050	2.00	78,050		Painter	2.00	80,743	2.00	80,743	2.00	80,743

Metropolitan Exposition Recreation Commission Fund

FY 2008-09	FY 2009-10	FY 2010-11 <u>Adopted</u>		FY 2010-11 <u>Amended</u>		ACCT	DESCRIPTION	FY 2011-12 <u>Proposed</u>		FY 2011-12 <u>Approved</u>		FY 2011-12 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	1.00	29,232	1.00	29,232		Secretary II	-	0	-	0	-	0
0	0	1.00	48,316	1.00	48,316		Services Sales Coordinator	-	0	-	0	-	0
0	0	-	0	-	0		Marketing/Promotions Coordinator	2.00	86,422	2.00	86,422	2.00	86,422
0	0	1.00	37,730	1.00	37,730		Lead Stagedoor Watchperson	1.00	38,691	1.00	38,691	1.00	38,691
0	0	1.00	48,462	1.00	48,462		Information Systems Coordinator	1.00	52,722	1.00	52,722	1.00	52,722
0	0	1.00	31,529	1.00	31,529		Box Office Coordinator	1.00	32,468	1.00	32,468	1.00	32,468
0	0	3.00	111,946	3.00	111,946		Utility Lead	4.00	156,665	4.00	156,665	4.00	156,665
0	0	4.00	178,728	4.00	178,728		Utility Maintenance	4.00	178,728	4.00	178,728	4.00	178,728
0	0	3.00	138,392	3.00	138,392		Utility Maintenance Specialist	3.00	135,678	3.00	135,678	3.00	135,678
0	0	1.00	41,765	1.00	41,765		Utility Maintenance Technician	1.00	41,719	1.00	41,719	1.00	41,719
0	0	40.00	1,410,450	40.00	1,410,450		Utility Worker II	40.00	1,358,800	40.00	1,358,800	40.00	1,358,800
209,469	177,451	-	223,939	-	223,939	5025	Regular Employees Part Time Non-Exempt	-	195,030	-	195,030	-	195,030
110,790	76,258	-	61,076	-	61,076	5030	Temporary Employees	-	8,250	-	8,250	-	8,250
915,524	1,004,272	-	1,211,044	-	1,211,044	5043	Part-Time, Non-Reimbursed Labor	-	1,177,514	-	1,177,514	-	1,177,514
177,312	175,115	15.00	737,922	15.00	576,014	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	358,200	15.00	358,200	15.00	358,200
1,605,334	1,435,836	-	934,846	-	1,096,754	5045	Part-Time, Reimbursed Labor-Other	-	1,060,546	-	1,060,546	-	1,060,546
335,706	347,366	-	394,172	-	394,172	5080	Overtime	-	415,799	-	415,799	-	415,799
						5089	Salary Adjustment						
0	0		220,064		220,064		Merit/COLA Adjustment (non-rep)		93,148		93,148		93,148
0	0		0		0		Step Increases (AFSCME)		4,962		4,962		4,962
0	0		0		0		COLA (represented employees)		129,281		129,281		129,281
							<i>FRINGE</i> Fringe Benefits						
						5100	Fringe Benefits						
4,254,004	4,062,424		4,534,322		4,534,322		Base Fringe (variable & fixed)		5,220,787		5,332,297		5,332,297
369,747	361,266		357,688		357,688	5190	PERS Bond Recovery		0		0		0
\$17,507,657	\$16,800,140	190.00	\$17,989,676	190.00	\$17,989,676		Total Personal Services	185.85	\$17,676,671	185.85	\$17,788,181	185.85	\$17,788,181
							<i>Materials & Services</i>						
							<i>GOODS</i> Goods						
217,996	177,683		232,402		232,402	5201	Office Supplies		198,065		198,065		198,065
250,434	252,700		265,947		272,825	5205	Operating Supplies		307,112		307,112		307,112
85,160	58,246		63,005		63,005	5210	Subscriptions and Dues		55,295		55,295		55,295
14,834	15,451		16,820		16,820	5214	Fuels and Lubricants		16,600		16,600		16,600
464,053	518,679		544,340		544,340	5215	Maintenance & Repairs Supplies		524,140		524,140		524,140
8,701	11,099		10,000		10,000	5225	Retail		11,000		11,000		11,000
							<i>SVCS</i> Services						
915,099	486,943		1,033,284		1,013,284	5240	Contracted Professional Svcs		577,634		577,634		660,309
2,619,360	2,644,361		2,619,362		2,619,362	5245	Marketing Expense		2,642,520		2,642,520		2,642,520
87,545	63,610		59,050		79,050	5246	Sponsorship Expenditures		41,000		41,000		41,000
417,728	413,896		417,728		417,728	5247	Visitor Development Marketing		425,397		425,397		425,397
2,375,054	2,286,347		2,519,600		2,519,600	5251	Utility Services		2,636,796		2,636,796		2,636,796
18,538	37,230		33,800		33,800	5255	Cleaning Services		34,200		34,200		34,200

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
774,700	869,866		1,156,339		1,130,515	5260	Maintenance & Repair Services	1,199,660		1,199,660		1,199,660	
629,147	534,098		527,940		527,940	5265	Rentals	524,700		524,700		524,700	
23,232	17,279		28,560		28,560	5270	Insurance	23,700		23,700		23,700	
327,811	346,679		400,626		382,306	5280	Other Purchased Services	387,575		387,575		387,575	
435,602	518,659		390,773		390,773	5281	Other Purchased Services - Reimb	448,571		448,571		448,571	
9,772,634	10,335,202		9,322,641		10,498,353	5291	Food and Beverage Services	9,305,371		9,230,371		9,501,203	
282,135	285,546		305,580		305,580	5292	Parking Services	272,931		272,931		272,931	
							<i>IGEXP Intergov't Expenditures</i>						
231,989	231,904		275,258		275,258	5300	Payments to Other Agencies	261,846		261,846		261,846	
13,244	320,687		16,500		16,500	5310	Taxes (Non-Payroll)	17,000		17,000		17,000	
0	0		0		0	5320	Government Assessments	0		0		0	
							<i>OTHEXP Other Expenditures</i>						
150,206	167,533		193,171		193,171	5450	Travel	175,696		175,696		175,696	
88,095	76,727		130,600		130,600	5455	Staff Development	116,514		116,514		116,514	
27,294	11,939		17,000		17,000	5490	Miscellaneous Expenditures	3,500		3,500		3,500	
							<i>GAAP GAAP Account</i>						
0	24,062		0		0	5520	Bad Debt Expense	0		0		0	
\$20,230,591	\$20,706,426		\$20,580,326		\$21,718,772		Total Materials & Services	\$20,206,823		\$20,131,823		\$20,485,330	
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	35,184		0		0	5710	Improve-Oth thn Bldg	50,000		50,000		50,000	
0	0		0		0	5720	Buildings & Related	435,000		435,000		685,000	
0	0		0		0	5740	Equipment & Vehicles	140,000		140,000		140,000	
0	66,610		0		0	5750	Office Furniture & Equip	0		0		102,000	
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
50,805	63,178		690,000		660,000	5710	Improve-Oth thn Bldg	90,000		90,000		605,000	
653,634	1,124,470		3,881,105		4,013,508	5720	Buildings & Related	430,000		505,000		901,000	
385,198	381,380		426,000		411,118	5740	Equipment & Vehicles	206,000		206,000		583,366	
146,897	3,941		102,000		206,033	5750	Office Furniture & Equip	0		0		0	
\$1,236,534	\$1,674,763		\$5,099,105		\$5,290,659		Total Capital Outlay	\$1,351,000		\$1,426,000		\$3,066,366	
							Debt Service						
							<i>LOAN Loan Payments</i>						
10,279	133,632		0		0	5610	Loan Payments-Principal	0		0		0	
7,269	2,730		0		0	5615	Loan Payments-Interest	0		0		0	
\$17,548	\$136,362		\$0		\$0		Total Debt Service	\$0		\$0		\$0	

Metropolitan Exposition Recreation Commission Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
1,798,662	1,837,172		1,870,208		1,870,208		* to General Fund-Support Services		1,953,643		1,953,643		1,953,643
0	0		122,978		122,978		* to General Fund		211,213		211,213		211,213
386,356	374,436		386,429		386,429		* to Risk Management Fund - Liability		461,938		461,938		461,938
174,200	107,236		112,883		112,883		* to Risk Management Fund - Workers Comp.		279,827		279,827		279,827
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund-Support Services		77,884		77,884		77,884
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	0		0		0		* to Renewal & Replacement Fund		10,824		10,824		10,824
0	0		0		120,000		* to General Fund		0		0		0
0	0		0		0		* to General Fund-PERS Reserve		1,958,805		1,958,805		1,958,805
1,192,232	1,176,632		1,189,132		1,189,132		* to General Revenue Bond Fund		1,188,632		1,188,632		1,188,632
\$3,551,450	\$3,495,476		\$3,681,630		\$3,801,630		Total Interfund Transfers		\$6,142,766		\$6,142,766		\$6,142,766
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		1,913,463		933,463		* General Contingency		2,299,335		2,299,335		2,299,335
0	0		470,000		0		* Renewal and Replacement		0		0		0
0	0		0		0		* New Capital/Business Strategy Reserve		5,428,213		5,428,213		5,334,381
0	0		269,310		269,310		* Contingency for Capital (TL TAX)		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
0	0		1,237,232		0		* Restricted Fund Balance (User Fees)		0		0		0
0	0		0		620,500		* Stabilization Reserve		620,500		620,500		620,500
0	0		0		5,110,133		* New Capital/Business Strategy Reserve		0		0		0
26,619,235	27,089,536		13,282,489		48,755		* Ending Balance		0		0		0
0	0		1,785,000		11,768,634		* Renewal & Replacement		12,578,195		12,578,195		12,578,195
0	0		360,277		360,277		* Current Year PERS Reserve		0		0		0
0	0		1,631,545		1,631,545		* Prior Year PERS Reserve		0		0		0
\$26,619,235	\$27,089,536		\$20,949,316		\$20,742,617		Total Contingency and Ending Balance		\$20,926,243		\$20,926,243		\$20,832,411
\$69,163,015	\$69,902,703	190.00	\$68,300,053	190.00	\$69,543,354		TOTAL REQUIREMENTS	185.85	\$66,303,503	185.85	\$66,415,013	185.85	\$68,315,054

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<i>Resources</i>													
							<i>BEGBAL Beginning Fund Balance</i>						
910,753	958,389		820,896		820,896		* Undesignated		822,857		125,000		227,000
0	0		0		0		* Renewal & Replacement Reserve		0		697,857		697,857
0	0		137,491		137,491		* PERS Reserve		179,633		179,633		179,633
							<i>CHGSVC Charges for Service</i>						
16,277	19,199		15,000		15,000		4590 Commissions		0		0		0
							<i>INTRST Interest Earnings</i>						
15,478	4,115		8,639		8,639	4700	Interest on Investments		4,387		4,387		4,387
							<i>DONAT Contributions from Private Sources</i>						
18,500	18,500		18,500		18,500	4760	Sponsorship Revenue		0		0		0
							<i>MISCRV Miscellaneous Revenue</i>						
28,611	39,135		15,000		15,000	4890	Miscellaneous Revenue		0		0		0
582	0					4891	Refunds and Reimbursements		0		0		0
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		0		* from Risk Management Fund		0		8,910		8,910
							<i>INTRA Intra-Fund Clearing Transfer</i>						
						4990	Intra-Fund Clearing Transfer						
2,910,274	2,382,851		2,708,611		2,708,611		* to MERC Administration		2,081,520		2,081,520		2,081,520
\$3,900,475	\$3,422,189		\$3,724,137		\$3,724,137		TOTAL RESOURCES		\$3,088,397		\$3,097,307		\$3,199,307

<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
							5010 Reg Employees-Full Time-Exempt						
1,461,875	1,194,962						Accountant		0		0		0
0	0	1.00	43,493	1.00	43,493		Accountant II	2.00	116,085	2.00	116,085	2.00	116,085
0	0	2.00	109,117	2.00	109,117		Controller		0		0		0
0	0	1.00	78,229	1.00	78,229		Budget Manager		0		0		0
0	0	1.00	74,152	1.00	74,152		System Administrator II		0		0		0
0	0	1.00	63,170	1.00	63,170		System Analyst I	1.00	58,172	1.00	58,172	1.00	58,172
0	0	-	0	-	0		System Analyst II	1.00	64,143	1.00	64,143	1.00	64,143
0	0	2.00	115,190	2.00	115,190		Associate Management Analyst	1.00	60,840	1.00	60,840	1.00	60,840
0	0	1.00	56,888	1.00	56,888		Assistant Management Analyst	0.60	27,269	0.60	27,269	0.60	27,269
0	0	-	0	-	0		Construction Division Manager		0		0		0
0	0	1.00	85,363	1.00	85,363		Policy Advisor I	1.00	97,843	1.00	97,843	1.00	97,843
0	0	1.00	94,994	1.00	94,994		Program Director	0.30	31,609	-	0	-	0
0	0	-	0	-	0		Manager I	2.35	189,428	2.35	189,428	2.35	189,428
0	0	-	0	-	0		Manager II		0	0.30	31,609	0.30	31,609
0	0	-	0	-	0		GM of Visitor Venues	0.75	113,599	0.75	113,599	0.75	113,599
0	0	1.00	175,000	1.00	175,000								

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
0	0	-	0	-	0		Program Analyst II	0.85	54,083	0.85	54,083	0.85	54,083
0	0	1.00	74,880	1.00	74,880		Human Resources Manager	-	0	-	0	-	0
0	0	1.00	83,200	1.00	83,200		Information Technology Manager	-	0	-	0	-	0
0	0	1.00	56,181	1.00	56,181		Procurement Analyst	-	0	-	0	-	0
229,555	170,902					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	71,452	2.00	71,452		Accounting Technician	2.00	76,755	2.00	76,755	2.00	76,755
0	0	2.00	74,208	2.00	74,208		Administrative Assistant	1.00	39,672	1.00	39,672	1.00	39,672
0	0	-	0	-	0		Accountant	1.00	47,753	1.00	47,753	1.00	47,753
0	0	1.00	49,506	1.00	49,506		Executive Assistant	-	0	-	0	-	0
65,760	44,152		51,990		51,990	5030	Temporary Employees		8,250		8,250		8,250
8,865	5,623		3,134		3,134	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustment						
0	0		55,868		55,868		Merit/COLA Adjustment (non-rep)		5,263		5,263		5,263
0	0		0		0		Step Increases (AFSCME)		4,962		4,962		4,962
0	0		0		0		COLA (represented employees)		4,520		4,520		4,520
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits		0		0		0
546,479	449,157		499,592		499,592		Base Fringe (variable & fixed)		423,457		432,367		432,367
45,150	43,087		42,544		42,544	5190	PERS Bond Recovery		0		0		0
\$2,357,684	\$1,907,883	20.00	\$1,958,151	20.00	\$1,958,151		Total Personal Services	14.85	\$1,424,703	14.85	\$1,433,613	14.85	\$1,433,613
<u>Materials & Services</u>													
						<i>GOODS</i>	<i>Goods</i>						
51,624	49,043		48,450		48,450	5201	Office Supplies		38,050		38,050		38,050
4,657	2,948		3,600		3,600	5205	Operating Supplies		5,300		5,300		5,300
47,528	14,185		11,685		11,685	5210	Subscriptions and Dues		6,020		6,020		6,020
0	0		500		500	5215	Maintenance & Repairs Supplies		300		300		300
						<i>SVCS</i>	<i>Services</i>						
90,134	98,006		317,914		297,914	5240	Contracted Professional Svcs		153,100		153,100		153,100
5,205	3,800		5,500		25,500	5246	Sponsorship Expenditures		6,000		6,000		6,000
15,241	11,601		12,000		12,000	5251	Utility Services		9,500		9,500		9,500
105,379	137,974		184,500		184,500	5260	Maintenance & Repair Services		258,840		258,840		258,840
12,022	13,956		10,500		10,500	5265	Rentals		17,000		17,000		17,000
26,608	30,119		39,050		39,050	5280	Other Purchased Services		36,200		36,200		36,200
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
6,350	7,170		8,000		8,000	5300	Payments to Other Agencies		8,200		8,200		8,200
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
38,840	27,328		31,000		31,000	5450	Travel		21,360		21,360		21,360
23,213	13,891		32,900		32,900	5455	Staff Development		23,450		23,450		23,450
\$426,801	\$410,021		\$705,599		\$705,599		Total Materials & Services		\$583,320		\$583,320		\$583,320

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
Capital Outlay													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	35,184	0	0	0	5710	Improve-Oth thn Bldg		0	0		0		0
0	66,610	0	0	0	5750	Office Furniture & Equip		0	0		0		102,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
10,704	0	0	0	0	5740	Equipment & Vehicles		0	0		0		0
146,897	0	102,000	102,000	102,000	5750	Office Furniture & Equip		0	0		0		0
\$157,601	\$101,794	\$102,000	\$102,000	\$102,000	Total Capital Outlay			\$0	\$0		\$102,000		\$102,000
Interfund Transfers													
<i>INTCHG Internal Service Transfers</i>													
0	0	0	0	0	5820	Transfer for Direct Costs * to General Fund		77,884	77,884		77,884		77,884
<i>EQTCHG Fund Equity Transfers</i>													
0	0	0	0	0	5810	Transfer of Resources * to General Fund-PERS Reserve		174,739	174,739		174,739		174,739
\$0	\$0	\$0	\$0	\$0	Total Interfund Transfers			\$252,623	\$252,623		\$252,623		\$252,623
Contingency and Ending Balance													
<i>CONT Contingency</i>													
0	0	125,000	125,000	125,000	5999	Contingency * General Contingency		95,335	95,335		95,335		95,335
<i>UNAPP Unappropriated Fund Balance</i>													
958,389	1,002,491	653,754	0	653,754	5990	Unappropriated Fund Balance * Ending Balance		0	0		0		0
0	0	0	653,754	653,754		* Renewal & Replacement		732,416	732,416		732,416		732,416
0	0	42,142	42,142	42,142		* Current Year PERS Reserve		0	0		0		0
0	0	137,491	137,491	137,491		* Prior Year PERS Reserve		0	0		0		0
\$958,389	\$1,002,491	\$958,387	\$958,387	\$958,387	Total Contingency and Ending Balance			\$827,751	\$827,751		\$827,751		\$827,751
\$3,900,475	\$3,422,189	20.00	\$3,724,137	20.00	\$3,724,137	TOTAL REQUIREMENTS		14.85	\$3,088,397	14.85	\$3,097,307	14.85	\$3,199,307

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
6,069,250	5,745,316		3,650,664		3,650,664		* Undesignated		3,350,714		760,624		846,624
0	0		80,000		80,000		* Renewal & Replacement Reserve		80,000		925,000		925,000
0	0		0		0		* New Capital / Business Strategy Reserve		0		2,952,318		2,952,318
0	0		325,000		325,000		* Aramark Contract Capital Investment Reserve		0		0		0
0	0		148,219		148,219		* PERS Reserve		176,464		178,275		178,275
0	0		1,185,232		1,185,232		* Expo Phase 3 Reserve		1,209,039		0		0
<i>GRANTS Grants</i>													
43,956	0		43,955		0	4142	Intergovernment Misc. Revenue		0		0		0
<i>CHGSVC Charges for Service</i>													
160,168	150,287		152,000		152,000	4500	Admission Fees		143,000		143,000		143,000
1,578,512	1,402,987		1,475,500		1,475,500	4510	Rentals		1,544,857		1,544,857		1,544,857
1,847,803	1,625,859		1,934,927		1,934,927	4550	Food Service Revenue		2,039,798		2,039,798		2,039,798
204,087	179,914		203,500		203,500	4580	Utility Services		192,500		192,500		192,500
42,255	26,214		45,000		45,000	4590	Commissions		45,000		45,000		45,000
1,389,809	1,400,606		1,519,509		1,563,464	4620	Parking Fees		1,644,555		1,644,555		1,644,555
195,997	159,821		209,556		178,556	4645	Reimbursed Services		174,251		174,251		174,251
86,285	110,487		89,853		120,853	4647	Reimbursed Services - Contract		111,539		111,539		111,539
18,604	9,797		20,000		20,000	4650	Miscellaneous Charges for Svc		0		0		0
<i>INTRST Interest Earnings</i>													
109,354	30,755		53,932		53,932	4700	Interest on Investments		22,731		22,731		22,731
<i>DONAT Contributions from Private Sources</i>													
0	325,000		0		0	4755	Capital Donations and Bequests		0		0		0
0	0		0		0	4760	Sponsorship Revenue		11,550		11,550		11,550
<i>MISCRV Miscellaneous Revenue</i>													
0	3,659		0		0	4170	Fine & Forfeitures		0		0		0
10,218	10,908		8,072		8,072	4805	Financing Transaction		9,614		9,614		9,614
(452)	(1,020)		0		0	4890	Miscellaneous Revenue		0		0		0
1,305	1,085		0		0	4891	Refunds and Reimbursements		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
1,194	0		0		0		* from General Fund		0		0		0
0	0		0		0		* from Risk Management Fund		0		7,980		7,980
<i>INTRA Intra-Fund Clearing Transfer</i>													
<i>4990 Intra-Fund Clearing Transfer</i>													
(291,027)	(238,284)		(243,775)		(243,775)		* to MERC Administration		(187,337)		(187,337)		(187,337)
\$11,467,318	\$10,943,391		\$10,901,144		\$10,901,144		TOTAL RESOURCES		\$10,568,275		\$10,576,255		\$10,662,255

Metropolitan Exposition Recreation Commission Fund

FY 2008-09		FY 2009-10		FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center															
<i>Personal Services</i>															
SALWGE Salaries & Wages															
551,134	523,304					5010	Reg Employees-Full Time-Exempt								
0	0	0.20	9,822	0.20	9,822		Admissions Staffing Manager	0.20	10,088	0.20	10,088	0.20	10,088	0.20	10,088
0	0	1.00	48,172	1.00	48,172		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	49,608	1.00	49,608	1.00	49,608	1.00	49,608
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	114,317	1.00	114,317		Director - Expo Center	1.00	117,395	1.00	117,395	1.00	117,395	1.00	117,395
0	0	1.00	70,200	1.00	70,200		Operations Manager	1.00	72,093	1.00	72,093	1.00	72,093	1.00	72,093
0	0	1.00	76,440	1.00	76,440		Sales & Events Manager	1.00	78,500	1.00	78,500	1.00	78,500	1.00	78,500
0	0	0.05	3,544	0.05	3,544		Security Manager	0.05	3,662	0.05	3,662	0.05	3,662	0.05	3,662
0	0	1.00	72,093	1.00	72,093		Ticketing/Parking Service Manager	1.00	73,820	1.00	73,820	1.00	73,820	1.00	73,820
252,383	213,267					5015	Reg Empl-Full Time-Non-Exempt								
0	0	0.05	1,819	0.05	1,819		Administrative Assistant	0.05	1,868	0.05	1,868	0.05	1,868	0.05	1,868
0	0	1.00	40,152	1.00	40,152		Executive Assistant	1.00	37,166	1.00	37,166	1.00	37,166	1.00	37,166
0	0	2.00	67,902	2.00	67,902		Utility Lead	2.00	68,675	2.00	68,675	2.00	68,675	2.00	68,675
0	0	3.00	138,392	3.00	138,392		Utility Maintenance Specialist	3.00	135,678	3.00	135,678	3.00	135,678	3.00	135,678
74,328	61,687	-	83,054	-	83,054	5025	Regular Employees Part Time Non-Exempt	-	83,888	-	83,888	-	83,888	-	83,888
19,410	13,150		0		0	5030	Temporary Employees		0		0		0		0
95,470	107,949	-	112,487	-	112,487	5043	Part-Time, Non-Reimbursed Labor	-	110,143	-	110,143	-	110,143	-	110,143
122,280	114,746	-	134,026	-	134,026	5045	Part-Time, Reimbursed Labor-Other	-	127,767	-	127,767	-	127,767	-	127,767
5,476	5,707		10,379		10,379	5080	Overtime		6,498		6,498		6,498		6,498
						5089	Salary Adjustment								
0	0		18,932		18,932		Merit/COLA Adjustment (non-rep)		6,359		6,359		6,359		6,359
0	0		0		0		COLA (represented employees)		4,036		4,036		4,036		4,036
FRINGE Fringe Benefits															
						5100	Fringe Benefits		0		0		0		0
332,870	304,059		346,473		346,473		Base Fringe (variable & fixed)		417,696		425,676		425,676		425,676
30,396	29,233		30,074		30,074	5190	PERS Bond Recovery		0		0		0		0
\$1,483,747	\$1,373,102	13.30	\$1,501,164	13.30	\$1,501,164	Total Personal Services			13.30	\$1,527,826	13.30	\$1,535,806	13.30	\$1,535,806	
<i>Materials & Services</i>															
GOODS Goods															
17,282	7,530		22,550		22,550	5201	Office Supplies		17,800		17,800		17,800		17,800
9,148	9,621		15,325		33,645	5205	Operating Supplies		31,620		31,620		31,620		31,620
5,301	2,959		4,150		4,150	5210	Subscriptions and Dues		3,050		3,050		3,050		3,050
6,879	6,931		7,000		7,000	5214	Fuels and Lubricants		7,000		7,000		7,000		7,000
64,643	80,817		75,100		75,100	5215	Maintenance & Repairs Supplies		76,100		76,100		76,100		76,100
SVCS Services															
123,993	36,051		246,850		246,850	5240	Contracted Professional Svcs		46,850		46,850		46,850		107,850
567,067	500,412		617,700		617,700	5251	Utility Services		613,700		613,700		613,700		613,700
33,642	55,499		62,957		58,961	5260	Maintenance & Repair Services		63,820		63,820		63,820		63,820

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
16,142	24,407		30,280		30,280	5265	Rentals		25,100		25,100		25,100
3,533	4,079		3,000		3,000	5270	Insurance		3,000		3,000		3,000
72,123	71,680		87,670		69,350	5280	Other Purchased Services		71,350		71,350		71,350
46,087	38,669		36,315		36,315	5281	Other Purchased Services - Reimb		33,700		33,700		33,700
1,475,215	1,299,304		1,473,430		1,446,709	5291	Food and Beverage Services		1,486,495		1,486,495		1,486,495
103,402	109,329		115,640		115,640	5292	Parking Services		114,931		114,931		114,931
							<i>IGEXP Intergov't Expenditures</i>						
62,541	80,966		85,198		85,198	5300	Payments to Other Agencies		77,825		77,825		77,825
10,829	11,186		11,500		11,500	5310	Taxes (Non-Payroll)		12,000		12,000		12,000
							<i>OTHEXP Other Expenditures</i>						
6,502	6,287		5,500		5,500	5450	Travel		5,500		5,500		5,500
2,190	789		3,900		3,900	5455	Staff Development		2,400		2,400		2,400
2	39		0		0	5490	Miscellaneous Expenditures		0		0		0
\$2,626,521	\$2,346,555		\$2,904,065		\$2,873,348		Total Materials & Services		\$2,692,241		\$2,692,241		\$2,753,241
Capital Outlay													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		0		0	5710	Improve-Oth thn Bldg		50,000		50,000		50,000
0	0		0		0	5720	Buildings & Related		145,000		145,000		170,000
0	0		0		0	5740	Equipment & Vehicles		80,000		80,000		80,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
50,805	50,851		30,000		0	5710	Improve-Oth thn Bldg		0		0		0
122,877	95,082		462,000		409,759	5720	Buildings & Related		0		0		0
0	0		0		82,241	5740	Equipment & Vehicles		0		0		0
0	0		0		30,717	5750	Office Furniture & Equip		0		0		0
\$173,682	\$145,933		\$492,000		\$522,717		Total Capital Outlay		\$275,000		\$275,000		\$300,000
Interfund Transfers													
							<i>INDTEX Interfund Reimbursements</i>						
							5800 Transfer for Indirect Costs						
169,466	183,718		168,319		168,319		* to General Fund-Support Services		175,828		175,828		175,828
0	0		11,068		11,068		* to General Fund		19,009		19,009		19,009
76,354	68,178		70,523		70,523		* to Risk Management Fund - Liability		83,149		83,149		83,149
0	4,289		4,515		4,515		* to Risk Management Fund - Workers Comp.		2,798		2,798		2,798
							<i>EQTCHG Fund Equity Transfers</i>						
							5810 Transfer of Resources						
0	0		0		0		* to General Fund-PERS Reserve		176,464		176,464		176,464
1,192,232	1,176,632		1,189,132		1,189,132		* to General Revenue Bond Fund		1,188,632		1,188,632		1,188,632
\$1,438,052	\$1,432,817		\$1,443,557		\$1,443,557		Total Interfund Transfers		\$1,645,880		\$1,645,880		\$1,645,880

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 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	250,000	270,000					364,000	364,000	364,000	364,000	364,000	364,000
0	0	20,000	0					0	0	0	0	0	0
0	0	0	0					2,952,328	2,952,328	2,952,328	2,952,328	2,952,328	2,952,328
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0	1,237,232	0					0	0	0	0	0	0
0	0	0	186,000					186,000	186,000	186,000	186,000	186,000	186,000
0	0	0	2,952,328					0	0	0	0	0	0
5,745,316	5,644,984	2,814,851	48,755					0	0	0	0	0	0
0	0	60,000	925,000					925,000	925,000	925,000	925,000	925,000	925,000
0	0	30,056	30,056					0	0	0	0	0	0
0	0	148,219	148,219					0	0	0	0	0	0
\$5,745,316	\$5,644,984	\$4,560,358	\$4,560,358			Total Contingency and Ending Balance		\$4,427,328	\$4,427,328	\$4,427,328	\$4,427,328	\$4,427,328	\$4,427,328
\$11,467,318	\$10,943,391	13.30 \$10,901,144	13.30 \$10,901,144			TOTAL REQUIREMENTS		13.30 \$10,568,275	13.30 \$10,576,255	13.30 \$10,662,255	13.30 \$10,662,255	13.30 \$10,662,255	13.30 \$10,662,255

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
11,304,020	10,870,137		6,751,610		6,751,610		* Undesignated		6,197,051		1,576,623		2,151,623
0	0		975,000		975,000		* Renewal & Replacement Reserve		975,000		5,325,779		5,325,779
0	0		640,310		640,310		* Transient Lodging Tax Capital Reserve		517,693		269,310		430,310
0	0		0		0		* New Capital / Business Strategy Reserve		0		518,032		518,032
0	0		975,000		975,000		* Aramark Contract Capital Investment Reserve		0		0		552,366
0	0		835,202		835,202		* PERS Reserve		1,017,880		1,017,880		1,017,880
<i>GRANTS Grants</i>													
0	0		235,063		235,063	4105	Federal Grants - Indirect		0		0		0
0	0		259,500		135,291	4110	State Grant - Direct		0		0		0
0	0		131,728		255,937	4115	State Grant - Indirect		0		0		0
0	3,375		0		0	4125	Local Grants - Indirect		0		0		0
8,800,202	8,405,157		8,700,202		8,700,202	4130	Hotel/Motel Tax		9,622,667		9,622,667		9,622,667
<i>CHGSVC Charges for Service</i>													
7,384	3,039		2,000		2,000	4500	Admission Fees		1,000		1,000		1,000
4,244,078	4,260,409		4,418,226		4,418,226	4510	Rentals		4,256,638		4,256,638		4,256,638
7,796,996	9,008,750		8,412,150		9,629,150	4550	Food Service Revenue		7,999,999		7,999,999		8,176,999
7,517	7,042		5,000		5,000	4560	Retail Sales		7,000		7,000		7,000
23,562	16,830		15,000		15,000	4575	Advertising		15,000		15,000		15,000
1,123,177	1,373,192		1,360,860		1,360,860	4580	Utility Services		1,356,000		1,356,000		1,356,000
41,926	32,048		45,000		45,000	4590	Commissions		40,500		40,500		40,500
1,148,637	1,068,458		1,319,390		1,319,390	4620	Parking Fees		1,230,000		1,230,000		1,230,000
635,525	733,551		601,188		581,188	4645	Reimbursed Services		641,826		641,826		641,826
99,248	114,473		114,637		134,637	4647	Reimbursed Services - Contract		133,005		133,005		133,005
3,939	7,085		3,700		3,700	4650	Miscellaneous Charges for Svc		3,800		3,800		3,800
<i>INTRST Interest Earnings</i>													
219,088	57,366		99,351		99,351	4700	Interest on Investments		35,608		35,608		35,608
<i>DONAT Contributions from Private Sources</i>													
0	1,350,000		0		0	4755	Capital Donations and Bequests		0		0		0
49,577	(5,750)		0		0	4760	Sponsorship Revenue		12,950		12,950		12,950
<i>MISCRV Miscellaneous Revenue</i>													
0	1,220		2,000		2,000	4170	Fine & Forfeitures		1,500		1,500		1,500
6,938	7,152		9,300		9,300	4805	Financing Transaction		9,300		9,300		9,300
314	24,062		0		0	4890	Miscellaneous Revenue		10,000		10,000		10,000
5,570	20,256		4,000		4,000	4891	Refunds and Reimbursements		0		0		0
<i>INFREQ Special Items-Infrequent Items</i>													
4,743	0		0		0	4810	Sale of Fixed Assets		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
752,592	187,252		475,000		475,000		* from General Fund		480,000		480,000		480,000
0	0		0		0		* from Risk Management Fund		0		66,180		66,180
							<i>INTRA Intra-Fund Clearing Transfer</i>						
						4990	Intra-Fund Clearing Transfer						
(1,571,548)	(1,286,740)		(1,516,822)		(1,516,822)		* to MERC Administration		(1,165,651)		(1,165,651)		(1,165,651)
\$34,703,485	\$36,258,364		\$34,873,595		\$36,090,595		TOTAL RESOURCES		\$33,398,766		\$33,464,946		\$34,930,312

<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
2,214,135	2,119,236					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	163,487	3.00	163,487		Account Executive	3.00	167,295	3.00	167,295	2.00	114,130
0	0	0.25	12,277	0.25	12,277		Admissions Staffing Manager	0.25	12,610	0.25	12,610	0.25	12,610
0	0	1.00	103,792	1.00	103,792		Asst. Executive Director	1.00	107,536	1.00	107,536	1.00	107,536
0	0	2.00	145,106	2.00	145,106		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	1.00	74,942	1.00	74,942	1.00	74,942
0	0	1.00	58,032	1.00	58,032		Audio Visual Supervisor	1.00	60,112	1.00	60,112	1.00	60,112
0	0	1.00	46,800	1.00	46,800		Audio/Visual Technician Lead	1.00	48,339	1.00	48,339	1.00	48,339
0	0	1.00	51,564	1.00	51,564		Audio/Visual Sales	1.00	53,414	1.00	53,414	1.00	53,414
0	0	1.00	91,936	1.00	91,936		Director of Event Services	1.00	80,995	1.00	80,995	1.00	80,995
0	0	1.00	92,394	1.00	92,394		Director of Sales & Marketing	1.00	93,600	1.00	93,600	1.00	93,600
0	0	2.00	122,886	2.00	122,886		Event Manager	3.00	180,876	3.00	180,876	4.00	234,041
0	0	1.00	59,114	1.00	59,114		Graphic Designer II	1.00	60,882	1.00	60,882	1.00	60,882
0	0	-	0	-	0		Chief Engineer	1.00	70,990	1.00	70,990	1.00	70,990
0	0	1.00	70,554	1.00	70,554		Marketing & Web Services Manager	1.00	72,883	1.00	72,883	1.00	72,883
0	0	1.00	160,638	1.00	160,638		Executive Director - OCC	1.00	165,443	1.00	165,443	1.00	165,443
0	0	2.00	150,552	2.00	150,552		Operations Manager	2.00	155,543	2.00	155,543	2.00	155,543
0	0	1.00	95,035	1.00	95,035		Director of Operations	1.00	98,155	1.00	98,155	1.00	98,155
0	0	3.00	184,516	3.00	184,516		Sales Manager	3.00	184,953	3.00	184,953	3.00	184,953
0	0	0.90	63,798	0.90	63,798		Security Manager	0.90	65,913	0.90	65,913	0.90	65,913
0	0	1.00	69,909	1.00	69,909		Senior Event Manager	-	0	-	0	-	0
0	0	5.00	244,484	5.00	244,484		Set-up & Operations Supervisor	5.00	250,139	5.00	250,139	5.00	250,139
0	0	1.00	65,458	1.00	65,458		Senior Set-up Supervisor	1.00	67,413	1.00	67,413	1.00	67,413
0	0	1.00	56,493	1.00	56,493		Sustainability Coordinator	1.00	58,365	1.00	58,365	1.00	58,365
0	0	1.00	71,054	1.00	71,054		Ticketing/Parking Service Manager	1.00	73,414	1.00	73,414	1.00	73,414
2,986,161	3,135,211					5015	Reg Empl-Full Time-Non-Exempt						
0	0	7.15	283,032	7.15	283,032		Administrative Assistant	8.15	321,349	8.15	321,349	8.15	321,349
0	0	1.00	48,316	1.00	48,316		Executive Assistant	1.00	41,760	1.00	41,760	1.00	41,760
0	0	3.00	128,307	3.00	128,307		Audio Visual Technician	3.00	132,253	3.00	132,253	3.00	132,253
0	0	5.00	335,529	5.00	335,529		Electrician	5.00	329,200	5.00	329,200	5.00	329,200

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
0	0	8.00	278,317	8.00	278,317		Facility Security Agent	8.00	274,280	8.00	274,280	8.00	274,280
0	0	1.00	72,135	1.00	72,135		Lead Electrician	1.00	70,721	1.00	70,721	1.00	70,721
0	0	1.00	65,660	1.00	65,660		Lead Operating Engineer	1.00	64,373	1.00	64,373	1.00	64,373
0	0	5.00	306,138	5.00	306,138		Operating Engineer	5.00	300,385	5.00	300,385	5.00	300,385
0	0	1.00	29,232	1.00	29,232		Secretary II	-	0	-	0	-	0
0	0	1.00	48,316	1.00	48,316		Services Sales Coordinator	-	0	-	0	-	0
0	0	-	0	-	0		Marketing/Promotions Coordinator	1.00	48,316	1.00	48,316	1.00	48,316
0	0	1.00	48,462	1.00	48,462		Information Systems Coordinator	1.00	52,722	1.00	52,722	1.00	52,722
0	0	4.00	178,728	4.00	178,728		Utility Maintenance	4.00	178,728	4.00	178,728	4.00	178,728
0	0	40.00	1,410,450	40.00	1,410,450		Utility Worker II	40.00	1,358,800	40.00	1,358,800	40.00	1,358,800
88,625	70,241		86,779		86,779	5025	Regular Employees Part Time Non-Exempt		85,616		85,616		85,616
25,620	17,404		4,086		4,086	5030	Temporary Employees		0		0		0
387,817	433,005	-	452,940	-	452,940	5043	Part-Time, Non-Reimbursed Labor	-	409,105	-	409,105	-	409,105
177,312	175,115	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0
0	0	-	173,038	-	173,038	5045	Part-Time, Reimbursed Labor-Other	-	174,706	-	174,706	-	174,706
59,289	85,653		76,227		76,227	5080	Overtime		67,054		67,054		67,054
						5089	Salary Adjustment						
0	0		97,465		97,465		Merit/COLA Adjustment (non-rep)		65,381		65,381		65,381
0	0		0		0		COLA (represented employees)		75,846		75,846		75,846
						FRINGE	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
2,189,787	2,204,649		2,441,254		2,441,254		Base Fringe (variable & fixed)		2,863,999		2,930,179		2,930,179
184,779	181,894		179,666		179,666	5190	PERS Bond Recovery		0		0		0
\$8,313,525	\$8,422,408	110.30	\$8,923,956	110.30	\$8,923,956		Total Personal Services	110.30	\$9,118,406	110.30	\$9,184,586	110.30	\$9,184,586
							Materials & Services						
						GOODS	<i>Goods</i>						
99,589	88,370		96,502		96,502	5201	Office Supplies		83,115		83,115		83,115
176,711	188,347		179,492		168,050	5205	Operating Supplies		195,182		195,182		195,182
25,055	36,018		39,595		39,595	5210	Subscriptions and Dues		39,025		39,025		39,025
6,586	7,448		8,320		8,320	5214	Fuels and Lubricants		8,100		8,100		8,100
244,382	314,078		283,040		283,040	5215	Maintenance & Repairs Supplies		259,690		259,690		259,690
						SVCS	<i>Services</i>						
623,958	140,102		318,695		318,695	5240	Contracted Professional Svcs		283,695		283,695		283,695
2,619,360	2,644,361		2,619,362		2,619,362	5245	Marketing Expense		2,642,520		2,642,520		2,642,520
0	0		3,550		3,550	5246	Sponsorship Expenditures		0		0		0
417,728	413,896		417,728		417,728	5247	Visitor Development Marketing		425,397		425,397		425,397
1,163,867	1,201,057		1,265,400		1,265,400	5251	Utility Services		1,311,560		1,311,560		1,311,560
18,538	31,526		32,600		32,600	5255	Cleaning Services		32,700		32,700		32,700
408,973	434,520		484,632		484,632	5260	Maintenance & Repair Services		452,580		452,580		452,580
411,512	323,054		305,060		305,060	5265	Rentals		300,500		300,500		300,500
10,421	7,064		13,560		13,560	5270	Insurance		8,700		8,700		8,700

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
142,488	145,172		161,906		161,906	5280	Other Purchased Services		168,800		168,800		168,800
32,654	34,363		37,000		37,000	5281	Other Purchased Services - Reimb		34,000		34,000		34,000
6,654,255	7,397,823		6,579,602		7,802,681	5291	Food and Beverage Services		6,465,900		6,390,900		6,567,900
178,733	176,217		189,940		189,940	5292	Parking Services		158,000		158,000		158,000
						IGEXP	Intergov't Expenditures						
134,959	118,428		144,660		144,660	5300	Payments to Other Agencies		132,995		132,995		132,995
						OTHEXP	Other Expenditures						
62,749	74,010		90,346		90,346	5450	Travel		87,360		87,360		87,360
44,770	46,539		70,045		70,045	5455	Staff Development		71,244		71,244		71,244
21,322	8,730		12,000		12,000	5490	Miscellaneous Expenditures		0		0		0
						GAAP	GAAP Account						
0	22,533		0		0	5520	Bad Debt Expense		0		0		0
\$13,498,610	\$13,853,656		\$13,353,035		\$14,564,672		Total Materials & Services		\$13,161,063		\$13,086,063		\$13,263,063
Capital Outlay													
						CAPCIP	Capital Outlay (CIP Projects)						
0	0		660,000		660,000	5710	Improve-Oth thn Bldg		90,000		90,000		605,000
312,032	787,275		2,652,105		2,622,640	5720	Buildings & Related		430,000		505,000		901,000
359,572	366,458		426,000		328,877	5740	Equipment & Vehicles		206,000		206,000		583,366
0	0		0		44,951	5750	Office Furniture & Equip		0		0		0
\$671,604	\$1,153,733		\$3,738,105		\$3,656,468		Total Capital Outlay		\$726,000		\$801,000		\$2,089,366
Debt Service													
						LOAN	Loan Payments						
10,279	133,632		0		0	5610	Loan Payments-Principal		0		0		0
7,269	2,730		0		0	5615	Loan Payments-Interest		0		0		0
\$17,548	\$136,362		\$0		\$0		Total Debt Service		\$0		\$0		\$0
Interfund Transfers													
						INDTEX	Interfund Reimbursements						
						5800	Transfer for Indirect Costs						
1,019,117	992,072		1,047,316		1,047,316		* to General Fund-Support Services		1,094,040		1,094,040		1,094,040
0	0		68,868		68,868		* to General Fund		118,279		118,279		118,279
237,917	225,827		232,824		232,824		* to Risk Management Fund - Liability		257,452		257,452		257,452
75,027	48,256		50,798		50,798		* to Risk Management Fund - Workers Comp.		139,914		139,914		139,914
						EQTCHG	Fund Equity Transfers						
						5810	Transfer of Resources						
0	0		0		120,000		* to General Fund		0		0		0
0	0		0		0		* to General Fund-PERS Reserve		1,004,018		1,004,018		1,004,018
\$1,332,061	\$1,266,155		\$1,399,806		\$1,519,806		Total Interfund Transfers		\$2,613,703		\$2,613,703		\$2,613,703

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0	1,066,623	66,623		* General Contingency		1,540,000	1,540,000	1,540,000				
0	0	250,000	0		* Renewal and Replacement		0	0	0				0
0	0	0	0		* New Capital/Business Strategy Reserve		653,815	653,815	653,815				653,815
0	0	269,310	269,310		* Contingency for Capital (TL TAX)		0	0	0				0
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0	0	260,000		* Stabilization Reserve		260,000	260,000	260,000				260,000
0	0	0	1,217,000		* New Capital/Business Strategy Reserve		0	0	0				0
10,870,137	11,426,050	4,129,880	0		* Ending Balance		0	0	0				0
0	0	725,000	4,594,880		* Renewal & Replacement		5,325,779	5,325,779	5,325,779				5,325,779
0	0	182,678	182,678		* Current Year PERS Reserve		0	0	0				0
0	0	835,202	835,202		* Prior Year PERS Reserve		0	0	0				0
\$10,870,137	\$11,426,050	\$7,458,693	\$7,425,693		Total Contingency and Ending Balance		\$7,779,594	\$7,779,594	\$7,779,594				\$7,779,594
\$34,703,485	\$36,258,364	110.30	\$34,873,595	110.30	\$36,090,595	TOTAL REQUIREMENTS	110.30	\$33,398,766	110.30	\$33,464,946	110.30	\$34,930,312	

Metropolitan Exposition Recreation Commission Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted			
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
7,785,998	9,045,393		6,290,687		6,290,687		* Undesignated		6,884,288		646,340		646,340
0	0		1,200,000		1,200,000		* Renewal & Replacement Reserve		1,000,000		5,595,000		5,595,000
0	0		0		0		* New Capital / Business Strategy Reserve		0		1,630,498		1,630,498
0	0		325,000		325,000		* Aramark Contract Capital Investment Reserve		0		0		100,000
0	0		510,633		510,633		* PERS Reserve		603,584		616,034		616,034
<i>GRANTS Grants</i>													
0	0		0		26,301	4115	State Grant - Indirect		0		0		0
0	187,601		26,925		26,925	4120	Local Grant - Direct		0		0		46,675
8,075	0		0		0	4125	Local Grants - Indirect		0		0		0
1,858,351	1,492,031		1,858,351		1,858,351	4130	Hotel/Motel Tax		1,532,668		1,532,668		1,532,668
<i>GVCNTB Contributions from Governments</i>													
734,709	766,100		756,907		756,907	4145	Government Contributions		784,320		784,320		784,320
<i>CHGSVC Charges for Service</i>													
1,963,153	1,303,484		1,546,500		1,546,500	4500	Admission Fees		1,736,177		1,736,177		1,736,177
1,605,799	1,307,355		1,526,860		1,526,860	4510	Rentals		1,531,649		1,531,649		1,531,649
1,917,205	1,930,102		1,466,639		1,466,639	4550	Food Service Revenue		1,695,865		1,695,865		1,695,865
12,285	0		0		0	4560	Retail Sales		0		0		0
0	12,935		13,000		13,000	4570	Merchandising		15,000		15,000		15,000
41,021	33,462		34,000		34,000	4580	Utility Services		30,000		30,000		30,000
1,165,557	927,426		1,030,000		1,030,000	4590	Commissions		1,038,000		1,038,000		1,038,000
1,738,178	1,715,403		1,878,081		1,878,081	4645	Reimbursed Services		1,829,095		1,829,095		1,829,095
286,936	359,260		281,652		281,652	4647	Reimbursed Services - Contract		283,445		283,445		283,445
316,570	212,361		278,530		278,530	4650	Miscellaneous Charges for Svc		366,250		366,250		366,250
<i>INTRST Interest Earnings</i>													
212,784	78,537		73,601		73,601	4700	Interest on Investments		60,080		60,080		60,080
<i>DONAT Contributions from Private Sources</i>													
257,665	224,620		442,000		442,000	4750	Donations and Bequests		350,000		350,000		450,000
0	325,000		0		0	4755	Capital Donations and Bequests		0		0		0
125,000	139,000		125,000		125,000	4760	Sponsorship Revenue		135,500		135,500		135,500
<i>MISCRV Miscellaneous Revenue</i>													
84,629	57,053		65,000		65,000	4805	Financing Transaction		74,750		74,750		74,750
17,160	19,463		19,825		19,825	4890	Miscellaneous Revenue		25,926		25,926		25,926
4,064	0		0		0	4891	Refunds and Reimbursements		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
4,297	0		0		0	4970	Transfer of Resources		0		0		0
	0		0		0		* from General Fund		0		0		0
							* from Risk Management Fund		0		28,440		28,440

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
							INTRA Intra-Fund Clearing Transfer						
(1,047,699)	(857,827)		(948,014)		(948,014)	4990	Intra-Fund Clearing Transfer						
							* to MERC Administration		(728,532)		(728,532)		(728,532)
\$19,091,737	\$19,278,759		\$18,801,177		\$18,827,478	TOTAL RESOURCES			\$19,248,065		\$19,276,505		\$19,523,180

Personal Services

SALWGE Salaries & Wages

1,221,321	1,172,061					5010	Reg Employees-Full Time-Exempt						
0	0	0.55	27,010	0.55	27,010		Admissions Staffing Manager	0.55	27,742	0.55	27,742	0.55	27,742
0	0	1.00	47,174	1.00	47,174		Assistant Ticket Services Manager	1.00	48,880	1.00	48,880	1.00	48,880
0	0	1.00	73,445	1.00	73,445		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	75,629	1.00	75,629	1.00	75,629
0	0	1.00	93,975	1.00	93,975		Asst. Executive Director	1.00	97,633	1.00	97,633	1.00	97,633
0	0	1.00	72,821	1.00	72,821		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	74,568	1.00	74,568	1.00	74,568
0	0	1.00	78,499	1.00	78,499		Event Services Manager	1.00	81,078	1.00	81,078	1.00	81,078
0	0	1.00	61,734	1.00	61,734		Maintenance Supervisor	-	0	-	0	-	0
0	0	1.00	90,500	1.00	90,500		Operations Manager	1.00	87,006	1.00	87,006	1.00	87,006
0	0	1.00	128,336	1.00	128,336		Executive Director - PCPA	1.00	132,956	1.00	132,956	1.00	132,956
0	0	1.00	71,656	1.00	71,656		Sales & Booking Manager	1.00	74,235	1.00	74,235	1.00	74,235
0	0	2.00	108,784	2.00	108,784		Sales Manager	2.00	111,863	2.00	111,863	2.00	111,863
0	0	0.05	3,681	0.05	3,681		Security Manager	0.05	3,662	0.05	3,662	0.05	3,662
0	0	3.00	172,681	3.00	172,681		Set-up & Operations Supervisor	3.00	176,301	3.00	176,301	3.00	176,301
0	0	1.00	57,699	1.00	57,699		Stage Supervisor	1.00	59,779	1.00	59,779	1.00	59,779
0	0	1.00	63,523	1.00	63,523		Ticket Services Manager	1.00	65,062	1.00	65,062	1.00	65,062
0	0	1.00	50,378	1.00	50,378		Volunteer Services Coordinator	1.00	51,438	1.00	51,438	1.00	51,438
613,207	631,209					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accounting Technician	1.00	47,920	1.00	47,920	1.00	47,920
0	0	2.80	113,528	2.80	113,528		Administrative Assistant	1.80	69,317	1.80	69,317	1.80	69,317
0	0	1.00	47,920	1.00	47,920		Executive Assistant	1.00	47,920	1.00	47,920	1.00	47,920
0	0	1.00	36,753	1.00	36,753		Facility Security Agent	1.00	36,269	1.00	36,269	1.00	36,269
0	0	1.00	73,730	1.00	73,730		Lead Electrician	1.00	74,892	1.00	74,892	1.00	74,892
0	0	2.00	124,395	2.00	124,395		Operating Engineer	2.00	123,898	2.00	123,898	2.00	123,898
0	0	2.00	78,050	2.00	78,050		Painter	2.00	80,743	2.00	80,743	2.00	80,743
0	0	-	0	-	0		Marketing/Promotions Coordinator	1.00	38,106	1.00	38,106	1.00	38,106
0	0	1.00	37,730	1.00	37,730		Lead Stagedoor Watchperson	1.00	38,691	1.00	38,691	1.00	38,691
0	0	1.00	31,529	1.00	31,529		Box Office Coordinator	1.00	32,468	1.00	32,468	1.00	32,468
0	0	1.00	44,044	1.00	44,044		Utility Lead	2.00	87,990	2.00	87,990	2.00	87,990
0	0	1.00	41,765	1.00	41,765		Utility Maintenance Technician	1.00	41,719	1.00	41,719	1.00	41,719
46,516	45,523		54,106		54,106	5025	Regular Employees Part Time Non-Exempt		25,526		25,526		25,526
0	1,552		5,000		5,000	5030	Temporary Employees		0		0		0
432,237	463,318		645,617		645,617	5043	Part-Time, Non-Reimbursed Labor		658,266		658,266		658,266

Metropolitan Exposition Recreation Commission Fund

FY 2008-09		FY 2010-11		FY 2010-11		FOR INFORMATION ONLY		FY 2011-12		FY 2011-12		FY 2011-12	
Actual	Actual	Adopted		Amended		ACCT	DESCRIPTION	Proposed		Approved		Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
0	0	15.00	737,922	15.00	576,014	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	358,200	15.00	358,200	15.00	358,200
1,483,054	1,321,090		627,782		789,690	5045	Part-Time, Reimbursed Labor-Other		758,073		758,073		758,073
262,076	250,383		304,432		304,432	5080	Overtime		341,247		341,247		341,247
						5089	Salary Adjustment						
0	0		47,799		47,799		Merit/COLA Adjustment (non-rep)		16,145		16,145		16,145
0	0		0		0		COLA (represented employees)		44,879		44,879		44,879
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
1,184,868	1,104,559		1,247,003		1,247,003		Base Fringe (variable & fixed)		1,515,635		1,544,075		1,544,075
109,422	107,052		105,404		105,404	5190	PERS Bond Recovery		0		0		0
\$5,352,701	\$5,096,747	46.40	\$5,606,405	46.40	\$5,606,405		Total Personal Services	47.40	\$5,605,736	47.40	\$5,634,176	47.40	\$5,634,176
Materials & Services													
							<i>GOODS Goods</i>						
49,501	32,740		64,900		64,900	5201	Office Supplies		59,100		59,100		59,100
59,918	51,784		67,530		67,530	5205	Operating Supplies		75,010		75,010		75,010
7,276	5,084		7,575		7,575	5210	Subscriptions and Dues		7,200		7,200		7,200
1,369	1,072		1,500		1,500	5214	Fuels and Lubricants		1,500		1,500		1,500
155,028	123,784		185,700		185,700	5215	Maintenance & Repairs Supplies		188,050		188,050		188,050
8,701	11,099		10,000		10,000	5225	Retail		11,000		11,000		11,000
							<i>SVCS Services</i>						
77,014	212,784		149,825		149,825	5240	Contracted Professional Svcs		93,989		93,989		115,664
82,340	59,810		50,000		50,000	5246	Sponsorship Expenditures		35,000		35,000		35,000
628,879	573,277		624,500		624,500	5251	Utility Services		702,036		702,036		702,036
0	5,704		1,200		1,200	5255	Cleaning Services		1,500		1,500		1,500
226,706	241,873		424,250		402,422	5260	Maintenance & Repair Services		424,420		424,420		424,420
189,471	172,681		182,100		182,100	5265	Rentals		182,100		182,100		182,100
9,278	6,136		12,000		12,000	5270	Insurance		12,000		12,000		12,000
86,592	99,708		112,000		112,000	5280	Other Purchased Services		111,225		111,225		111,225
356,861	445,627		317,458		317,458	5281	Other Purchased Services - Reimb		380,871		380,871		380,871
1,643,164	1,638,075		1,269,609		1,248,963	5291	Food and Beverage Services		1,352,976		1,352,976		1,446,808
							<i>IGEXP Intergov't Expenditures</i>						
28,139	25,340		37,400		37,400	5300	Payments to Other Agencies		42,826		42,826		42,826
2,415	309,501		5,000		5,000	5310	Taxes (Non-Payroll)		5,000		5,000		5,000
							<i>OTHEXP Other Expenditures</i>						
42,115	59,908		66,325		66,325	5450	Travel		61,476		61,476		61,476
17,922	15,508		23,755		23,755	5455	Staff Development		19,420		19,420		19,420
5,970	3,170		5,000		5,000	5490	Miscellaneous Expenditures		3,500		3,500		3,500
							<i>GAAP GAAP Account</i>						
0	1,529		0		0	5520	Bad Debt Expense		0		0		0
\$3,678,659	\$4,096,194		\$3,617,627		\$3,575,153		Total Materials & Services		\$3,770,199		\$3,770,199		\$3,885,706

Metropolitan Exposition Recreation Commission Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		<u>FOR INFORMATION ONLY</u>		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0	0	0	0	5720	Buildings & Related		290,000		290,000		515,000	
0	0	0	0	0	5740	Equipment & Vehicles		60,000		60,000		60,000	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	12,327	0	0	0	5710	Improve-Oth thn Bldg		0		0		0	
218,725	242,113	767,000	981,109	5720	Buildings & Related		0		0		0	0	
14,922	14,922	0	0	5740	Equipment & Vehicles		0		0		0	0	
0	3,941	0	28,365	5750	Office Furniture & Equip		0		0		0	0	
\$233,647	\$273,303	\$767,000	\$1,009,474	Total Capital Outlay				\$350,000		\$350,000		\$575,000	
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
5800 Transfer for Indirect Costs													
610,079	661,382	654,573	654,573	*	to General Fund-Support Services		683,775		683,775		683,775	683,775	
0	0	43,042	43,042	*	to General Fund		73,925		73,925		73,925	73,925	
72,085	80,431	83,082	83,082	*	to Risk Management Fund - Liability		121,337		121,337		121,337	121,337	
99,173	54,691	57,570	57,570	*	to Risk Management Fund - Workers Comp.		137,115		137,115		137,115	137,115	
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
0	0	0	0	*	to Renewal & Replacement Fund		10,824		10,824		10,824	10,824	
0	0	0	0	*	to General Fund-PERS Reserve		603,584		603,584		603,584	603,584	
\$781,337	\$796,504	\$838,267	\$838,267	Total Interfund Transfers				\$1,630,560		\$1,630,560		\$1,630,560	
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0	471,840	471,840	*	General Contingency		300,000		300,000		300,000	300,000	
0	0	200,000	0	*	Renewal and Replacement		0		0		0	0	
0	0	0	0	*	New Capital/Business Strategy Reserve		1,822,070		1,822,070		1,822,070	1,728,238	
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0	0	174,500	*	Stabilization Reserve		174,500		174,500		174,500	174,500	
0	0	0	940,805	*	New Capital/Business Strategy Reserve		0		0		0	0	
9,045,393	9,016,011	5,684,004	0	*	Ending Balance		0		0		0	0	
0	0	1,000,000	5,595,000	*	Renewal & Replacement		5,595,000		5,595,000		5,595,000	5,595,000	
0	0	105,401	105,401	*	Current Year PERS Reserve		0		0		0	0	
0	0	510,633	510,633	*	Prior Year PERS Reserve		0		0		0	0	
\$9,045,393	\$9,016,011	\$7,971,878	\$7,798,179	Total Contingency and Ending Balance				\$7,891,570		\$7,891,570		\$7,797,738	
\$19,091,737	\$19,278,759	46.40	\$18,801,177	46.40	\$18,827,478	TOTAL REQUIREMENTS		47.40	\$19,248,065	47.40	\$19,276,505	47.40	\$19,523,180



Natural Areas Fund

Natural Areas Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
BEGBAL Beginning Fund Balance													
93,975,794	77,109,207		50,775,000		50,775,000		* Prior year ending balance	36,668,000		36,668,000			36,668,000
0	0		0		0		* Prior year PERS Reserve	47,000		47,000			47,000
GRANTS Grants													
0	0		300,000		300,000	4100	Federal Grants-Direct	0		0			0
0	0		613,210		613,210	4105	Federal Grants-Indirect	0		0			0
500,000	285,794		0		0	4110	State Grants-Direct	0		0			0
26,680	36,685		0		0	4120	Local Grants-Direct	0		0			0
INTRST Interest Earnings													
2,538,906	940,859		505,750		505,750	4700	Interest on Investments	183,575		183,575			183,575
DONAT Contributions from Private Sources													
0	0		30,000		30,000	4750	Donations and Bequests	866,000		866,000			866,000
CAPGRT Capital Grants													
4,695,376	0		0		0	4755	Capital Contribution & Donations	0		0			0
INFREQ Infrequent Items													
100,000	50,000		0		0	4810	Sale of Fixed Assets	0		0			0
MISCRV Miscellaneous Revenue													
0	12,724		0		0	4890	Miscellaneous Revenue	0		0			0
0	527		0		0	4891	Refunds/Reimbursements	0		0			0
EQTREV Fund Equity Transfers													
0	0		0		0	4970	Transfer of Resources						
							* from Risk Management Fund	0		8,940			8,940
\$101,836,756	\$78,435,796		\$52,223,960		\$52,223,960	TOTAL RESOURCES		\$37,764,575		\$37,773,515			\$37,773,515

Personal Services													
SALWGE Salaries & Wages													
5010 Reg Employees-Full Time-Exempt													
847,726	699,394						Associate Natural Resource Scientist	-	0	-	0	-	0
0	0	1.00	66,057	1.00	66,057		Associate Regional Planner	1.00	63,899	1.00	63,899	1.00	63,899
0	0	0.30	23,340	0.30	23,340		Manager I	0.30	27,082	0.30	27,082	0.30	27,082
0	0	0.30	28,447	0.30	28,447		Manager II	0.30	29,301	0.30	29,301	0.30	29,301
0	0	1.00	108,630	1.00	108,630		Program Director	1.00	111,889	1.00	111,889	1.00	111,889
0	0	0.20	14,560	0.20	14,560		Property Management Specialist	0.20	14,778	0.20	14,778	0.20	14,778
0	0	4.00	307,632	4.00	307,632		Real Estate Negotiator	4.00	311,326	4.00	311,326	4.00	311,326
0	0	0.40	28,854	0.40	28,854		Program Supervisor II	0.50	36,067	0.50	36,067	0.50	36,067
0	0	-	0	-	0		Senior GIS Specialist	1.00	89,745	1.00	89,745	1.00	89,745
0	0	1.00	69,358	1.00	69,358		Senior Management Analsyt	1.00	73,892	1.00	73,892	1.00	73,892
0	0	0.80	50,364	0.80	50,364		Senior Public Affairs Specialist	0.80	53,675	0.80	53,675	0.80	53,675
0	0	-	0	-	0		Senior Natural Resource Scientist	1.00	73,892	1.00	73,892	1.00	73,892
5015 Reg Empl-Full Time-Non-Exempt													
94,926	89,035						Natural Resource Technician	2.00	89,346	2.00	89,346	2.00	89,346
0	0	2.00	91,338	2.00	91,338		Property Management Technician	1.00	45,340	1.00	45,340	1.00	45,340
0	0	1.00	42,479	1.00	42,479								

Natural Areas Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
47,222	106,319					5020	Reg Employees-Part Time-Exempt						
0	0	0.80	61,152	0.80	61,152		Senior Regional Planner	0.80	65,141	0.80	65,141	0.80	65,141
8,821	32,361		0		0	5030	Temporary Employees		0		0		0
1,222	1,371		0		0	5080	Overtime		0		0		0
0	1,370		0		0	5086	Mobile Communications Allowance		0		0		0
						5089	Salary Adjustment						
0	0		5,677		5,677		Merit/COLA Adjustment (non-rep)		2,044		2,044		2,044
0	0		548		548		Merit Adjustment Pool (LIUNA)	-	0	-	0	-	0
0	0		7,386		7,386		Step Increases (AFSCME)		8,710		8,710		8,710
0	0		10,985		10,985		COLA (represented employees)		9,254		9,254		9,254
0	0		948		948		Other Adjustments (non-represented)		0		0		0
0	0		3,357		3,357		Other Adjustments (AFSCME)		0		0		0
0	0		3,196		3,196		Other Adjustments (class & comp study)		0		0		0
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
325,074	284,516		336,913		336,913		Base Fringe (variable & fixed)		456,576		465,516		465,516
28,554	26,631		29,526		29,526	5100	PERS Bond Recovery		0		0		0
\$1,353,545	\$1,240,997	13.80	\$1,350,698	13.80	\$1,350,698		Total Personal Services	14.90	\$1,561,957	14.90	\$1,570,897	14.90	\$1,570,897
							<i>Materials & Services</i>						
							<i>IGEXP Intergov't Expenditures</i>						
4,655,012	5,402,218		10,000,000		10,000,000	5300	Payments to Other Agencies		10,000,000		10,000,000		10,000,000
							<i>OTHEXP Other Expenditures</i>						
0	534,899		2,150,000		2,150,000	5445	Grants & Loans		2,150,000		2,150,000		2,150,000
49,750	0		0		0	5455	Staff Development		0		0		0
\$4,704,762	\$5,937,117		\$12,150,000		\$12,150,000		Total Materials & Services		\$12,150,000		\$12,150,000		\$12,150,000
							<i>Capital Outlay</i>						
14,395,022	11,214,982		31,513,590		31,513,590	5700	Land		20,000,000		20,000,000		20,000,000
2,437,541	1,843,386		1,689,000		1,689,000	5710	Improve-Oth thn Bldg		939,000		939,000		939,000
711,132	2,380		0		0	5720	Buildings & Related		0		0		0
36,816	24,353		0		0	5740	Equipment & Vehicles		0		0		0
1,200	0		0		0	5750	Office Furniture & Equipment		0		0		0
20,373	0		0		0	5788	Art & Collections		0		0		0
\$17,602,084	\$13,085,101		\$33,202,590		\$33,202,590		Total Capital Outlay		\$20,939,000		\$20,939,000		\$20,939,000
							<i>Interfund Transfers</i>						
							<i>INDTEX Interfund Reimbursements</i>						
						5800	Transfer for Indirect Costs						
41,722	35,766		40,790		40,790		* to General Fund-Bldg		76,761		76,761		76,761
896,131	759,842		803,867		803,867		* to General Fund-Support Services		1,089,453		1,089,453		1,089,453
30,204	27,485		33,194		33,194		* to General Fund		75,616		75,616		75,616
1,258	3,619		2,986		2,986		* to Risk Mgmt-Liability		3,678		3,678		3,678
0	0		2,809		2,809		* to Risk Mgmt-Worker Comp		3,607		3,607		3,607

Natural Areas Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
						INTCHG	Internal Service Transfers				
						5820	Transfer for Direct Costs				
37,657	188,949		229,388		229,388		* to General Fund-Planning	86,123	86,123		86,123
6,500	347,318		334,080		334,080		* to General Fund-Regional Parks	338,553	338,553		338,553
10,864	0		14,405		14,405		* to General Fund-General Gov't	14,569	14,569		14,569
42,822	16,995		40,722		40,722		* to General Fund-Support Services	37,862	37,862		37,862
						EQTCHG	Fund Equity Transfers				
						5810	Transfer of Resources				
0	0		0		0		* to General Fund (Pension Obligation)	47,000	47,000		47,000
\$1,067,158	\$1,379,974		\$1,502,241		\$1,502,241		Total Interfund Transfers	\$1,773,222	\$1,773,222		\$1,773,222
							Contingency and Ending Balance				
						CONT	Contingency				
						5999	Contingency				
0	0		3,988,905		3,988,905		* General contingency	1,340,396	1,340,396		1,340,396
						UNAPP	Unappropriated Fund Balance				
						5990	Unappropriated Fund Balance				
77,109,207	56,792,607		0		0		* Unappropriated Balance	0	0		0
0	0		29,526		29,526		* PERS Reserve	0	0		0
\$77,109,207	\$56,792,607		\$4,018,431		\$4,018,431		Total Contingency and Ending Balance	\$1,340,396	\$1,340,396		\$1,340,396
\$101,836,756	\$78,435,796	13.80	\$52,223,960	13.80	\$52,223,960		TOTAL REQUIREMENTS	14.90	\$37,764,575	14.90	\$37,773,515
										14.90	\$37,773,515





Open Spaces Fund

Open Spaces Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	
Resources														
						BEGBAL	Beginning Fund Balance							
350,070	353,637		318,942		318,942	*	Prior year ending balance		335,200		335,200		335,200	
						INTRST	Interest Earnings							
10,584	3,395		3,189		3,189	4700	Interest on Investments		1,676		1,676		1,676	
						INFREQ	Infrequent Items							
0	0		300,000		300,000	4810	Sale of Fixed Assets		0		0		0	
\$360,654	\$357,032		622,131		622,131	TOTAL RESOURCES			336,876		336,876		336,876	
Personal Services														
						FRINGE	Fringe Benefits							
						5100	Fringe Benefits							
							Base Fringe (variable & fixed)		0		0		0	
372	0		0		0	Total Personal Services			0.00		0.00		0.00	
\$372	\$0	0.00	0	0.00	0				0.00		0		0	
Materials & Services														
						SVCS	Services							
						5240	Contracted Professional Svcs		0		0		0	
0	4,500		0		0	IGEXP	Intergov't Expenditures							
1,555	0		0		0	5300	Payments to Other Agencies		0		0		0	
\$1,555	\$4,500		0		0	Total Materials & Services			0		0		0	
Capital Outlay														
5,090	15,026		622,131		622,131	5700	Land		336,876		336,876		336,876	
\$5,090	\$15,026		622,131		622,131	Total Capital Outlay			336,876		336,876		336,876	
Contingency and Ending Balance														
						UNAPP	Unappropriated Fund Balance							
						5990	Unappropriated Fund Balance							
						*	Unappropriated Balance		0		0		0	
353,637	337,506		0		0	Total Contingency and Ending Balance			0		0		0	
\$353,637	\$337,506		0		0				0		0		0	
\$360,654	\$357,032	0.00	622,131	0.00	622,131	TOTAL REQUIREMENTS			0.00	336,876	0.00	336,876	0.00	336,876



Oregon Zoo Infrastructure and Animal Welfare Fund



Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							BEGBAL						
							Beginning Fund Balance						
0	4,260,056		2,121,338		2,121,338	3500	* Prior year ending balance	7,356,973		7,356,973			9,649,239
							INTRST						
							Interest Earnings						
37,280	26,399		21,213		21,213	4700	Interest on Investments	24,648		24,648			24,648
							DBTREV						
							Bond and Loan Proceeds						
5,000,000	0		15,000,000		15,000,000	4900	General Obligation Bond Proceeds	0		0			0
							EQTREV						
							Fund Equity Transfers						
							4970	Transfer of Resources					
0	0		0		0		* from Risk Management Fund	0		3,350			3,350
\$5,037,280	\$4,286,455		\$17,142,551		\$17,142,551		TOTAL RESOURCES	\$7,381,621		\$7,384,971			\$9,677,237
Personal Services													
							SALWGE						
							Salaries & Wages						
77,457	315,408						5010	Reg Employees-Full Time-Exempt					
0	0	1.00	54,419	1.00	54,419		Assistant Management Analyst	1.00	57,952	1.00	57,952	1.00	57,952
0	0	0.25	21,394	0.25	21,394		Manager II	1.25	114,462	1.00	92,000	1.00	92,000
0	0	1.00	63,880	1.00	63,880		Program Analyst III	-	0	-	0	-	0
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	0.33	23,234	0.33	23,234	0.33	23,234
0	0	1.00	105,597	1.00	105,597		Program Director	1.00	111,029	1.00	111,029	1.00	111,029
0	0	1.00	84,919	1.00	84,919		Program Supervisor II	1.00	87,467	1.00	87,467	1.00	87,467
0	0	1.00	72,665	1.00	72,665		Service Supervisor III	1.00	74,845	1.00	74,845	1.00	74,845
0	19,407		0		0	5015	Reg Empl-Full Time-Non-Exempt	0	0	0	0	0	0
0	1,721		0		0	5080	Overtime	0	0	0	0	0	0
0	525		0		0	5086	Mobile Communication Allowance	0	0	0	0	0	0
0	0					5089	Salary Adjustment						
0	0		12,443		12,443		Merit/COLA Adjustment (non-rep)	4,110		3,886			3,886
0	0		599		599		Step Increases (AFSCME)	637		637			637
0	0		816		816		COLA (represented employees)	580		580			580
0	0		2,074		2,074		Other Adjustments (non-represented)	0		0			0
0	0		272		272		Other Adjustments (AFSCME)	0		0			0
							FRINGE						
							Fringe Benefits						
22,827	109,743		159,618		159,618	5100	Fringe Benefits						
							Base Fringe (variable & fixed)	181,156		176,060			176,060
894	10,531		14,561		14,561	5190	PERS Bond Recovery	0		0			0
\$101,178	\$457,335	6.25	\$659,562	6.25	\$659,562		Total Personal Services	5.58	\$655,472	5.33	\$627,690	5.33	\$627,690
Materials & Services													
							GOODS						
							Goods						
0	155		0		0	5201	Office Supplies	0		0			0
							SVCS						
							Services						
0	125		0		0	5270	Insurance	0		0			0

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
							<i>OTHEXP Other Expenditures</i>						
0	106		0		0	5450	Travel	0		0			0
0	148		0		0	5455	Staff Development	0		0			0
0	275		0		0	5490	Miscellaneous Expenditures	0		0			0
\$0	\$809		\$0		\$0		Total Materials & Services	\$0		\$0			\$0
							Capital Outlay						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
321,546	229,416		254,398		254,398	5710	Improve-Oth thn Bldg	0		0			0
338,608	657,450		8,923,317		8,923,317	5720	Buildings & Related	2,193,405		2,193,405			2,193,405
15,892	134,491		5,519,115		5,519,115	5730	Exhibits and Related	3,597,620		3,597,620			4,239,420
\$676,046	\$1,021,357		\$14,696,830		\$14,696,830		Total Capital Outlay	\$5,791,025		\$5,791,025			\$6,432,825
							Interfund Transfers						
							<i>INDEX Interfund Reimbursements</i>						
						5800	Transfer for Indirect Costs						
0	0		4,755		4,755		* to General Fund-Bldg	4,313		4,313			4,313
0	0		183,329		183,329		* to General Fund-Support Services	144,627		144,627			144,627
0	0		1,017		1,017		* to Risk Mgmt-Liability	960		960			960
0	0		1,177		1,177		* to Risk Mgmt-Worker Comp	1,073		1,073			1,073
							<i>INTCHG Internal Service Transfers</i>						
						5820	Transfer for Direct Costs						
0	0		104,637		104,637		* to General Fund-Communication	188,236		188,236			188,236
							<i>EQTCHG Fund Equity Transfers</i>						
						5810	Transfer of Resources						
0	0		0		0		* to General Fund (Pension Obligation)	25,000		25,000			25,000
\$0	\$0		\$294,915		\$294,915		Total Interfund Transfers	\$364,209		\$364,209			\$364,209
							Contingency and Ending Balance						
							<i>CONT Contingency</i>						
						5999	Contingency						
0	0		1,476,683		1,476,683		* General contingency	556,559		587,691			2,252,513
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
0	9,869		14,561		14,561		* PERS Reserve	14,356		14,356			0
4,260,056	2,797,085		0		0		* Unappropriated Balance	0		0			0
\$4,260,056	\$2,806,954		\$1,491,244		\$1,491,244		Total Contingency and Ending Balance	\$570,915		\$602,047			\$2,252,513
\$5,037,280	\$4,286,455	6.25	\$17,142,551	6.25	\$17,142,551		TOTAL REQUIREMENTS	5.58	\$7,381,621	5.33	\$7,384,971	5.33	\$9,677,237



Pioneer Cemetery Perpetual Care Fund

Pioneer Cemetery Perpetual Care Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		FY 2011-12		FY 2011-12		FY 2011-12	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
256,340	288,683		316,297		316,297	BEGBAL	Beginning Fund Balance				
							* Prior year ending balance	350,700		350,700	350,700
24,168	25,497		23,300		23,300	OTHTAX	Other Derived Tax Revenue				
						4060	Cemetery Revenue Surcharges	25,000		25,000	25,000
8,175	2,978		3,163		3,163	INTRST	Interest Earnings				
						4700	Interest on Investments	1,750		1,750	1,750
\$288,683	\$317,158		\$342,760		\$342,760	TOTAL RESOURCES		\$377,450		\$377,450	\$377,450
Contingency and Ending Balance											
288,683	317,158		342,760		342,760	UNAPP	Unappropriated Fund Balance				
						5990	Unappropriated Fund Balance	377,450		377,450	377,450
\$288,683	\$317,158		\$342,760		\$342,760	Total Contingency and Ending Balance		\$377,450		\$377,450	\$377,450
\$288,683	\$317,158		\$342,760		\$342,760	TOTAL REQUIREMENTS		\$377,450		\$377,450	\$377,450





Rehabilitation and Enhancement Fund

Rehabilitation and Enhancement Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
							<i>BEGBAL</i> Beginning Fund Balance				
1,737,569	1,711,273		1,693,275		1,693,275		* Prior year ending balance		1,656,241		1,656,241
							<i>INTRST</i> Interest Earnings				
52,026	16,524		16,933		16,933	4700	Interest on Investments		8,281		8,281
METRO CENTRAL ENHANCEMENT ACCOUNT											
							<i>BEGBAL</i> Beginning Fund Balance				
337,157	318,056		295,029		295,029		* Prior year ending balance		241,390		241,390
							<i>INTRST</i> Interest Earnings				
9,910	3,148		2,950		2,950	4700	Interest on Investments		1,207		1,207
							<i>EQTREV</i> Fund Equity Transfers				
147,596	136,866		132,360		132,360	4970	Transfer of Resources * from SW Revenue Fund		116,614		116,614
FOREST GROVE ACCOUNT											
							<i>EQTREV</i> Fund Equity Transfers				
68,164	61,822		90,330		90,330	4970	Transfer of Resources * from SW Revenue Fund		87,746		87,746
OREGON CITY ACCOUNT											
							<i>EQTREV</i> Fund Equity Transfers				
123,675	118,172		145,294		145,294	4970	Transfer of Resources * from SW Revenue Fund		144,507		144,507
\$2,476,097	\$2,365,861		\$2,376,171		\$2,376,171	TOTAL RESOURCES			\$2,255,986		\$2,255,986
											\$2,255,986

Materials & Services											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
							<i>GOODS</i> Goods				
11	263		450		450	5201	Office Supplies		450		450
0	158		0		0	5205	Operating Supplies		0		0
							<i>SVCS</i> Services				
69,900	34,383		35,000		35,000	5240	Contracted Professional Svcs		15,000		0
150	0		0		0	5265	Rentals		0		0
1,341	175		1,000		1,000	5280	Other Purchased Services		1,000		1,000
							<i>OTHEXP</i> Other Expenditures				
0	0		0		0	5445	Grants and Loans		0		15,000
METRO CENTRAL ENHANCEMENT ACCOUNT											
							<i>GOODS</i> Goods				
240	206		450		450	5201	Office Supplies		450		450
0	158		0		0	5205	Operating Supplies		0		0
							<i>SVCS</i> Services				
152,187	140,946		184,365		184,365	5240	Contracted Professional Svcs		135,000		0
1,015	2,730		2,000		2,000	5280	Other Purchased Services		2,000		2,000

Rehabilitation and Enhancement Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE
						OTHEXP	Other Expenditures					
0	0		0		0	5445	Grants and Loans	0	135,000			135,000
0	0		250		250	5450	Travel	250	250			250
0	0		500		500	5455	Staff Development	500	500			500
							FOREST GROVE ACCOUNT					
						IGEXP	Intergov't Expenditures					
68,164	61,822		65,330		65,330	5300	Payments to Other Agencies	62,746	62,746			62,746
							OREGON CITY ACCOUNT					
						IGEXP	Intergov't Expenditures					
123,675	118,172		120,294		120,294	5300	Payments to Other Agencies	119,507	119,507			119,507
\$416,683	\$359,013		\$409,639		\$409,639		Total Materials & Services	\$336,903	\$336,903			\$336,903
							Interfund Transfers					
						INTCHG	Internal Service Transfers					
						5820	Transfer for Direct Costs					
6,920	7,218		6,395		6,395		* to SW Revenue Fund (North Ptld)	4,062	4,062			4,062
23,165	25,444		26,567		26,567		* to SW Revenue Fund (Central)	29,225	29,225			29,225
\$30,085	\$32,662		\$32,962		\$32,962		Total Interfund Transfers	\$33,287	\$33,287			\$33,287
							Contingency and Ending Balance					
						CONT	Contingency					
						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
						UNAPP	Unappropriated Fund Balance					
						5990	Unappropriated Fund Balance					
1,711,273	1,685,600		1,467,363		1,467,363		* North Portland	1,444,010	1,444,010			1,444,010
318,056	288,586		166,207		166,207		* Metro Central	141,786	141,786			141,786
\$2,029,329	\$1,974,186		\$1,933,570		\$1,933,570		Total Contingency and Ending Balance	\$1,885,796	\$1,885,796			\$1,885,796
\$2,476,097	\$2,365,861		\$2,376,171		\$2,376,171		TOTAL REQUIREMENTS	\$2,255,986	\$2,255,986			\$2,255,986



Risk Management Fund

Risk Management Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended				FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
							<i>BEGBAL</i>						
							<i>Beginning Fund Balance</i>						
2,442,970	3,076,172		6,993,963		6,993,963		* Risk reserves		1,665,000		1,665,000		1,665,000
5,225,000	5,225,000		0		0		* Prior period adjustment		0		0		0
0	0		404,000		404,000		* Health & Welfare (Non-represented)		216,500		216,500		216,500
0	0		617,000		617,000		* Health & Welfare (AFSCME)		411,000		411,000		411,000
0	0		105,000		105,000		* Health & Welfare (Other-represented)		41,750		41,750		41,750
19,285	0		22,264		22,264		* PERS Reserve		30,000		30,000		30,000
							<i>GRANTS</i>						
							<i>Grants</i>						
62,320	72,676		50,000		50,000	4115	State Grants - Indirect		50,000		50,000		50,000
							<i>INCGRV</i>						
							<i>Internal Charges for Service</i>						
16,988	5,770		0		0	4450	Insurance Recovery Revenue		0		0		0
312,097	189,868		311,918		311,918	4455	Insurance Premiums-Unemployment		577,807		577,807		577,807
6,667,695	7,966,929		9,158,360		9,158,360	4460	Insurance Premiums - H & W		9,665,664		0		0
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
281,032	87,473		25,000		25,000	4700	Interest on Investments		25,000		25,000		25,000
							<i>MISCRV</i>						
							<i>Miscellaneous Revenue</i>						
58	147,798		5,000		5,000	4890	Miscellaneous Revenue		0		0		0
471	0		0		0	4891	Refunds/Reimbursements		0		0		0
							<i>INDTRV</i>						
							<i>Interfund Reimbursements</i>						
							4975	Transfer for Indirect Costs-Liability					
9,360	10,009		12,120		12,120		* from General Fund		14,196		14,196		14,196
230,018	110,341		119,454		119,454		* from General Fund-Zoo		164,884		164,884		164,884
21,842	21,842		22,255		22,255		* from General Fund-Planning		24,510		24,510		24,510
66,253	61,969		57,950		57,950		* from Solid Waste Revenue Fund		122,539		122,539		122,539
440,761	374,436		386,429		386,429		* from MERC Operating Fund		461,938		461,938		461,938
29,725	23,960		23,813		23,813		* from General Fund-Support Services		37,660		37,660		37,660
77,065	48,283		49,552		49,552		* from General Fund-Regional Parks		103,666		103,666		103,666
0	0		1,017		1,017		* from Zoo Bond Fund		960		960		960
2,203	2,688		2,986		2,986		* from Natural Areas Fund		3,678		3,678		3,678

Risk Management Fund

FY 2008-09	FY 2009-10	FY 2010-11 <u>Adopted</u>		FY 2010-11 <u>Amended</u>				FY 2011-12 <u>Proposed</u>		FY 2011-12 <u>Approved</u>		FY 2011-12 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
						4975	Transfer for Indirect Costs-Workers' Comp						
4,022	4,160		7,646		7,646		* from General Fund		6,915		6,915		6,915
236,701	143,433		145,669		145,669		* from General Fund-Zoo		283,538		283,538		283,538
9,384	16,455		19,649		19,649		* from General Fund-Planning		15,475		15,475		15,475
97,570	107,823		83,953		83,953		* from Solid Waste Revenue Fund		155,616		155,616		155,616
119,794	107,236		112,883		112,883		* from MERC Operating Fund		279,827		279,827		279,827
2,785	14,529		22,638		22,638		* from General Fund-Support Services		28,407		28,407		28,407
51,284	52,001		53,423		53,423		* from General Fund-Regional Parks		48,008		48,008		48,008
0	0		1,177		1,177		* from Zoo Bond Fund		1,073		1,073		1,073
(945)	931		2,809		2,809		* from Natural Areas Fund		3,607		3,607		3,607
							<i>INTSRV</i>						
							<i>Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
0	61,710		60,672		60,672		* from Solid Waste Fund		62,686		62,686		62,686
\$16,425,738	\$17,933,492		\$18,878,600		\$18,878,600		TOTAL RESOURCES		\$14,501,904		\$4,836,240		\$4,836,240

Risk Management Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended				FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures (staff moved to General Fund Finance & Regulatory Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
75,482	142,634					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	66,769	1.00	66,769		Program Analyst III	-	0	-	0	-	0
0	0	1.00	74,378	1.00	74,378		Program Analyst V	-	0	-	0	-	0
4,980	4,505		0		0	5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,487	0.10	4,487		Administrative Assistant III	-	0	-	0	-	0
37,906	40,685		0		0	5020	Reg Employees-Part Time-Exempt						
0	0	0.70	41,956	0.70	41,956		Assistant Management Analyst	-	0	-	0	-	0
32	43		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		4,369		4,369		Merit/COLA Adjustment (non-rep)		0		0		0
0	0		462		462		Step Increases (AFSCME)		0		0		0
0	0		629		629		COLA (represented employees)		0		0		0
0	0		728		728		Other Adjustments (non-represented)		0		0		0
0	0		210		210		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
41,487	62,290		67,344		67,344		Base Fringe (variable & fixed)		0		0		0
3,790	5,389		5,820		5,820	5190	PERS Bond Recovery		0		0		0
163,677	255,546	2.80	267,152	2.80	267,152		Total Personal Services	0.00	0	0.00	0	0.00	0
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
177	1,569		2,780		2,780	5201	Office Supplies		2,020		2,020		2,020
486	55		11,000		11,000	5205	Operating Supplies		2,020		2,020		2,020
490	1,748		1,351		1,351	5210	Subscriptions and Dues		1,364		1,364		1,364
<i>SVCS Services</i>													
29,196	41,746		68,500		68,500	5240	Contracted Professional Svcs		53,500		53,500		53,500
0	0		1,221		1,221	5251	Utility Services		1,200		1,200		1,200
609,940	688,346		712,700		712,700	5270	Insurance		765,200		765,200		765,200
6,411,389	7,873,202		9,608,360		9,608,360	5271	Medical Insurance		10,405,650		0		0
4,301	6,711		4,875		4,875	5280	Other Purchased Services		4,924		4,924		4,924
<i>INCGEX Internal Charges for Services</i>													
25,538	0		0		0	5410	Employer Premium Assessment		0		0		0

Risk Management Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended				FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures (staff moved to General Fund Finance & Regulatory Services)													
							<i>OTHEXP Other Expenditures</i>						
1,185	1,346		4,040		4,040	5450	Travel		4,080		4,080		4,080
1,105	2,872		3,080		3,080	5455	Staff Development		2,480		2,480		2,480
920,277	1,154,313		1,393,078		1,393,078	5475	Claims Paid		1,577,973		1,577,973		1,577,973
(49,554)	(95,249)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
6,359	3,048		20,500		20,500	5490	Miscellaneous Expenditures		20,505		505		505
\$7,960,889	\$9,679,707		\$12,231,485		\$12,231,485		Total Materials & Services		\$13,240,916		\$2,815,266		\$2,815,266
Interfund Transfers													
							<i>EQTCHG Fund Equity Transfers</i>						
						5810	Transfer of Resources						
0	0		5,225,000		5,225,000		* to Solid Waste Fund (Return of Environ. Liability)		0		0		0
0	0		0		0		* to MERC Fund		0		111,510		111,510
0	0		0		0		* to Natural Areas Fund		0		8,940		8,940
0	0		0		0		* to Oregon Zoo Bond Fund		0		3,350		3,350
0	0		0		0		* to Solid Waste Revenue Fund		0		56,130		56,130
0	0		0		0		* to General Fund		30,000		577,960		577,960
\$0	\$0		\$5,225,000		\$5,225,000		Total Interfund Transfers		\$30,000		\$757,890		\$757,890
Contingency and Ending Balance													
							<i>CONT Contingency</i>						
						5999	Contingency						
0	0		500,000		500,000		* General contingency		500,000		500,000		500,000
0	0		22,264		22,264		* Prior Year PERS Reserve		0		0		0
0	0		5,820		5,820		* Current Year PERS Reserve		0		0		0
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
8,281,888	7,973,819		250,879		250,879		* Undesignated		511,738		543,834		543,834
0	0		376,000		376,000		* Health & Welfare		219,250		219,250		219,250
19,284	24,420		0		0		* PERS Reserve		0		0		0
\$8,301,172	\$7,998,239		\$1,154,963		\$1,154,963		Total Contingency and Ending Balance		\$1,230,988		\$1,263,084		\$1,263,084
\$16,425,738	\$17,933,492	2.80	\$18,878,600	2.80	\$18,878,600		TOTAL REQUIREMENTS	0.00	\$14,501,904	0.00	\$4,836,240	0.00	\$4,836,240

Risk Management Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		<u>FOR INFORMATION ONLY</u>		FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	<u>Adopted</u>	<u>Adopted</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
Health & Welfare Program (beginning July 1, 2011 budgeted directly in department fringe benefits only)													
<i>Materials & Services</i>													
						<i>GOODS</i>	<i>Goods</i>						
0	1,168		0	0	0	5210	Subscriptions and Dues	0		0		0	0
						<i>SVCS</i>	<i>Services</i>						
13,500	1,241		15,000		15,000	5240	Contracted Professional Svcs	0		0		0	0
6,411,389	7,873,202		9,608,360		9,608,360	5271	Medical Insurance	10,405,650		0		0	0
3,798	6,001		0		0	5280	Other Purchased Services	0		0		0	0
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
4,391	2,972		20,000		20,000	5490	Miscellaneous Expenditures	20,000		0		0	0
\$6,433,078	\$7,884,584		\$9,643,360		\$9,643,360	Total Materials & Services		\$10,425,650		\$0		\$0	\$0
\$6,433,078	\$7,884,584	0.00	\$9,643,360	0.00	\$9,643,360	TOTAL REQUIREMENTS		0.00	\$10,425,650	0.00	\$0	0.00	\$0

Risk Management Fund

FY 2008-09		FY 2009-10		FY 2010-11 Adopted		FY 2010-11 Amended		FOR INFORMATION ONLY		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unemployment Program															
<i>Materials & Services</i>															
<i>OTHEXP Other Expenditures</i>															
311,919	577,805		500,000		500,000	5475	Claims Paid		600,000		600,000		600,000		600,000
\$311,919	\$577,805		\$500,000		\$500,000		Total Materials & Services		\$600,000		\$600,000		\$600,000		\$600,000
\$311,919	\$577,805	0.00	\$500,000	0.00	\$500,000		TOTAL REQUIREMENTS		0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

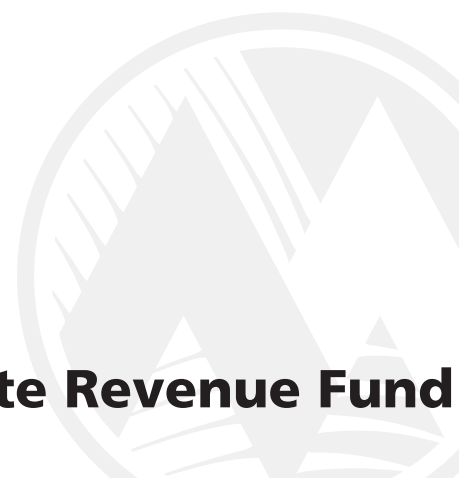


Smith and Bybee Wetlands Fund

Smith and Bybee Wetlands Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
3,977,928	4,192,361		3,987,047		3,987,047	BEGBAL	Beginning Fund Balance				
							* Prior year ending balance	3,817,257	3,817,257		3,817,257
0	0		1,000		1,000	CHGSVC	Charges for Service				
564	0		0		0	4500	Admission Fees	0	0		0
						4650	Miscellaneous Charges for Svc	0	0		0
122,129	41,156		39,870		39,870	INTRST	Interest Earnings				
						4700	Interest on Investments	19,086	19,086		19,086
						INTSRV	Internal Service Transfers				
91,740	0		0		0	4980	Transfer for Direct Costs				
							* from General Fund-Regional Parks	0	0		0
\$4,192,361	\$4,233,517		\$4,027,917		\$4,027,917	TOTAL RESOURCES		\$3,836,343	\$3,836,343		\$3,836,343
Materials & Services											
						SVCS	Services				
0	33,422		65,000		65,000	5240	Contracted Professional Svcs	0	0		0
0	4,592		65,000		65,000	5250	Contracted Property Svcs	65,000	65,000		65,000
\$0	\$38,014		\$130,000		\$130,000	Total Materials & Services		\$65,000	\$65,000		\$65,000
Interfund Transfers											
						INTCHG	Internal Service Transfers				
0	169,078		111,379		111,379	5820	Transfer for Direct Costs				
							* to General Fund-Regional Parks	112,251	112,251		112,251
\$0	\$169,078		\$111,379		\$111,379	Total Interfund Transfers		\$112,251	\$112,251		\$112,251
Contingency and Ending Balance											
0	0		200,000		200,000	CONT	Contingency				
						5999	Contingency	200,000	200,000		200,000
						UNAPP	Unappropriated Fund Balance				
4,192,361	4,026,425		3,586,538		3,586,538	5990	Unappropriated Fund Balance				
							* Ending Balance	3,459,092	3,459,092		3,459,092
\$4,192,361	\$4,026,425		\$3,786,538		\$3,786,538	Total Contingency and Ending Balance		\$3,659,092	\$3,659,092		\$3,659,092
\$4,192,361	\$4,233,517		\$4,027,917		\$4,027,917	TOTAL REQUIREMENTS		\$3,836,343	\$3,836,343		\$3,836,343





Solid Waste Revenue Fund

Solid Waste Revenue Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
7,447,501	7,091,366		6,648,736		6,648,736		* St. Johns Landfill Closure Account	5,115,105		5,115,105			5,115,105
8,203,752	8,328,119		7,907,741		7,907,741		* Renewal and Replacement	8,660,561		8,749,561			8,749,561
12,422,267	9,374,309		6,922,355		6,922,355		* Rate Stabilization Reserve Account	5,796,773		6,056,773			6,086,773
2,355,090	0		0		0		* Metro Central Debt Service	0		0			0
5,759,668	7,759,668		7,759,668		7,759,668		* General Account - Working Capital	7,759,668		7,759,668			7,759,668
3,460,000	5,460,000		6,344,500		6,344,500		* General Account - Capital Reserve	5,836,000		5,866,000			5,866,000
2,368,454	0		0		0		* General Account-Debt Service Accumulation	0		0			0
0	0		0		0		* General Account (EIL Reserve - GASB 49)	5,225,000		5,225,000			5,225,000
1,511,850	755,976		952,502		952,502		* Prior year PERS Reserve	1,112,000		1,112,000			1,112,000
<i>GRANTS Grants</i>													
0	0		1,094,105		1,094,105	4100	Federal Grants - Direct	0		0			0
0	0		317,647		317,647	4105	Federal Grants - Indirect	317,660		317,660			317,660
2,387	4,093		0		0	4120	Local Grants - Direct	0		0			0
<i>CHGSVC Charges for Service</i>													
18,606	9,890		10,000		10,000	4180	Contract & Professional Service	10,000		10,000			10,000
80	176		950		950	4210	Documents and Publications	950		950			950
980,730	987,928		1,139,175		1,139,175	4230	Product Sales	989,750		989,750			989,750
25,210,217	25,121,689		28,514,495		28,514,495	4300	Disposal Fees	29,383,176		27,416,784			27,416,784
19,056,487	19,725,884		19,715,106		19,715,106	4305	Regional System Fee	19,718,812		19,579,416			19,579,416
135,774	126,076		132,360		132,360	4325	Rehabilitation & Enhance Fee	116,614		116,614			116,614
2,370,538	2,455,749		2,800,076		2,800,076	4330	Transaction Fee	2,709,807		2,972,225			2,972,225
37,833	38,744		0		0	4333	Uncovered Surcharge	0		0			0
193,918	180,201		235,624		235,624	4335	Host Fees	232,253		232,253			232,253
1,538	3,526		4,000		4,000	4340	Tire Disposal Fee	4,000		4,000			4,000
839,139	995,747		939,017		939,017	4342	Organics Fee	807,753		883,912			883,912
466,759	306,363		447,587		447,587	4345	Yard Debris Disposal Fee	423,635		366,479			366,479
66,643	63,074		65,690		65,690	4350	Orphan Site Account Fee	61,391		61,391			61,391
576,406	540,631		560,891		560,891	4355	DEQ Promotion Fee	524,188		524,188			524,188
24,600	23,390		30,000		30,000	4360	Refrigeration Unit Disposal Fee	30,000		30,000			30,000
6,864	9,638		6,500		6,500	4365	H2W Disposal Fee	236,500		236,500			236,500
167,576	74,317		0		0	4368	Paint Recycling Fees	0		0			0
0	0		1,302,325		1,302,325	4369	Paintcare Revenue	1,110,000		1,110,000			1,110,000
103,327	79,419		100,000		100,000	4370	Conditionally Exempt Gen. Fees	100,000		100,000			100,000
23,650	16,100		15,000		15,000	4410	Franchise Fees	15,000		15,000			15,000
42,277	29,572		35,000		35,000	4420	Natural Gas Recovery Revenue	35,000		35,000			35,000
2,556	0		3,800		3,800	4510	Rentals	0		0			0
33,967	21,488		0		0	4645	Reimbursed Services	0		0			0
2,315	6,602		0		0	4650	Miscellaneous Charges for Svc	0		0			0
<i>INTRST Interest Earnings</i>													
1,157,633	367,099		357,538		357,538	4700	Interest on Investments	196,526		196,526			196,526

Solid Waste Revenue Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
25,729	40,537		0		0	4750	Donations and Bequests		0		0		0
							<i>MISCRV</i>						
							<i>Miscellaneous Revenue</i>						
30,425	124,061		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(1,003)	(627)		0		0	4800	Cash Over and Short		0		0		0
64,935	0		0		0	4810	Sale of Fixed Assets		0		0		0
20,264	6,086		28,000		28,000	4890	Miscellaneous Revenue		28,000		28,000		28,000
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
							4970	Transfer of Resources					
39,299	127,140		188,487		188,487		* from General Fund		148,458		148,458		148,458
0	0		5,225,000		5,225,000		* from Risk Management Fund (EIL)		0		56,130		56,130
							<i>INTSRV</i>						
							<i>Internal Service Transfers</i>						
							4980	Transfer for Direct Costs					
30,085	32,662		32,962		32,962		* from Rehab. & Enhancement Fund		33,287		33,287		33,287
\$95,260,136	\$90,286,693		\$99,841,837		\$99,841,837		TOTAL RESOURCES		\$96,742,867		\$95,353,630		\$95,383,630

Solid Waste Revenue Fund

FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11		ACCT	DESCRIPTION	FY 2011-12		FY 2011-12		FY 2011-12	
		Actual	Actual	Adopted	Amended			Proposed	Approved	Adopted			
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Parks & Environmental Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
2,141,007	1,071,460					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	105,363	1.00	105,363	1.00	105,363
0	0	1.00	88,054	1.00	88,054		Manager I	2.10	191,506	2.00	180,970	2.00	180,970
0	0	-	0	-	0		Manager II	-	0	0.10	10,536	0.10	10,536
0	0	4.00	287,133	4.00	287,133		Program Supervisor I	4.00	295,747	4.00	295,747	4.00	295,747
0	0	1.00	88,436	1.00	88,436		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	60,838	1.00	60,838		Service Supervisor III	1.00	63,906	1.00	63,906	1.00	63,906
0	0	1.00	80,222	1.00	80,222		Construction Coordinator	1.00	81,425	1.00	81,425	1.00	81,425
0	0	3.00	265,274	3.00	265,274		Principal Solid Waste Planner	3.00	269,235	4.00	354,724	4.00	354,724
0	0	2.00	157,031	2.00	157,031		Sr. Engineer	2.00	170,976	2.00	170,976	2.00	170,976
0	0	-	0	-	0		Sr. Solid Waste Planner	1.00	85,489	-	0	-	0
2,009,678	1,825,155					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	329,092	5.00	329,092		Hazardous Waste Specialist	5.00	333,945	5.00	333,945	5.00	333,945
0	0	17.00	898,955	17.00	898,955		Hazardous Waste Technician	17.00	934,209	17.00	934,209	17.00	934,209
0	0	3.00	197,433	3.00	197,433		Landfill & Environmental Specialist	3.00	200,367	3.00	200,367	3.00	200,367
0	0	1.00	54,246	1.00	54,246		Landfill & Environmental Technician	1.00	55,058	1.00	55,058	1.00	55,058
0	0	1.00	62,703	1.00	62,703		Latex Operations Specialist	1.00	63,648	1.00	63,648	1.00	63,648
0	0	1.00	36,756	1.00	36,756		Latex Operations Technician	2.00	82,118	2.00	82,118	2.00	82,118
0	0	2.00	81,099	2.00	81,099		Latex Retail Technician	1.00	43,181	1.00	43,181	1.00	43,181
0	0	1.00	54,246	1.00	54,246		SW Facilities Maintenance Technician	1.00	55,058	1.00	55,058	1.00	55,058
0	0	4.00	174,636	4.00	174,636		Lead Scalehouse Technician	4.00	181,336	4.00	181,336	4.00	181,336
0	0	3.00	121,368	3.00	121,368		Scalehouse Technician	3.00	123,177	3.00	123,177	3.00	123,177
1,918	0		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
371,014	402,687					5025	Reg Empl-Part Time-Non-Exempt						
0	0	3.65	221,838	3.65	221,838		Scalehouse Technician	3.65	234,547	3.65	234,547	3.65	234,547
0	0	2.30	125,628	2.30	125,628		Hazardous Waste Technician	2.30	117,723	2.30	117,723	2.30	117,723
245,062	184,402		181,999		181,999	5030	Temporary Employees		191,098		191,098		191,098
117,857	102,483		133,205		133,205	5080	Overtime		138,837		138,837		138,837
0	1,860		0		0	5086	Mobile Communications Allowance		0		0		0
						5089	Salary Adjustment						
0	0		18,804		18,804		Merit/COLA Adjustment (non-rep)		6,564		6,564		6,564
0	0		35,196		35,196		Step Increases (AFSCME)		37,174		37,174		37,174
0	0		47,994		47,994		COLA (represented employees)		33,612		33,612		33,612
0	0		3,133		3,133		Other Adjustments (non-represented)		0		0		0
0	0		15,992		15,992		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
1,689,088	1,243,254		1,401,971		1,401,971		Base Fringe (variable & fixed)		1,740,066		1,775,496		1,775,496
149,636	108,841		118,435		118,435	5190	PERS Bond Recovery		0		0		0
\$6,725,260	\$4,940,142	57.95	\$5,444,011	57.95	\$5,444,011	Total Personal Services		59.05	\$5,835,365	59.05	\$5,870,795	59.05	\$5,870,795

Solid Waste Revenue Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Parks & Environmental Services													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
112,567	50,732		38,164		38,164	5201	Office Supplies		20,997		20,997		20,997
670,211	684,446		655,983		655,983	5205	Operating Supplies		634,121		634,121		634,121
19,938	6,591		4,762		4,762	5210	Subscriptions and Dues		4,542		4,542		4,542
2,187,128	1,975,037		2,450,538		2,450,538	5214	Fuels and Lubricants		25,785		25,785		25,785
0	0		0		0	5213	Fuels - Waste Transport	2,453,833		2,899,300			2,899,300
179,965	122,164		183,697		183,697	5215	Maintenance & Repairs Supplies		180,206		180,206		180,206
172,504	193,835		115,000		115,000	5225	Retail		115,000		115,000		115,000
<i>SVCS Services</i>													
822,247	733,501		1,318,266		1,318,266	5240	Contracted Professional Svcs	1,251,368		1,251,368			1,251,368
85,285	0		0		0	5246	Sponsorship Expenditures	0		0			0
212,150	190,718		220,860		220,860	5251	Utility Services	215,371		215,371			215,371
0	0		0		0	5255	Cleaning Services	20,520		20,520			20,520
270,950	273,175		239,075		239,075	5260	Maintenance & Repair Services	399,693		399,693			399,693
139,310	138,142		165,999		165,999	5265	Rentals	139,971		139,971			139,971
6,194	5,784		0		0	5270	Insurance	0		0			0
288,378	295,355		315,745		315,745	5280	Other Purchased Services	319,717		319,717			319,717
25,647,694	26,201,322		0		0	5290	Operations Contracts	0		0			0
0	0		10,313,613		10,313,613	5293	Disposal - Landfill	9,934,215		10,012,322			10,012,322
0	0		1,191,327		1,191,327	5294	Special Waste Disposal	1,237,370		1,237,370			1,237,370
0	0		8,435,407		8,435,407	5295	Waste Transport	8,090,236		8,090,236			8,090,236
0	0		8,037,251		8,037,251	5296	Transfer Station Operations	8,010,122		7,878,174			7,878,174
<i>IGEXP Intergov't Expenditures</i>													
482,318	447,873		483,635		483,635	5300	Payments to Other Agencies	450,626		450,626			450,626
385	408		500		500	5310	Taxes (Non-Payroll)	300		300			300
186,777	0		0		0	5315	Grants to Other Governments	0		0			0
<i>OTHEXP Other Expenditures</i>													
727	77		0		0	5400	Charges for Services	0		0			0
27,644	9,492		26,135		26,135	5450	Travel	22,000		22,000			22,000
18,487	14,906		51,747		51,747	5455	Staff Development	47,162		47,162			47,162
436,974	0		0		0	5480	Fee Reimbursements	0		0			0
977	140		0		0	5490	Miscellaneous Expenditures	0		0			0
<i>GAAP GAAP Accounts</i>													
(361)	0		0		0	5520	Bad Debt Expense	0		0			0
\$31,968,449	\$31,343,698		\$34,247,704		\$34,247,704	Total Materials & Services		\$33,573,155		\$33,964,781			\$33,964,781
\$38,693,709	\$36,283,840	57.95	\$39,691,715	57.95	\$39,691,715	TOTAL REQUIREMENTS		59.05	\$39,408,520	59.05	\$39,835,576	59.05	\$39,835,576

Solid Waste Revenue Fund

FY 2008-09	FY 2009-10	FY 2010-11 <u>Adopted</u>		FY 2010-11 <u>Amended</u>		ACCT		DESCRIPTION	FY 2011-12 <u>Proposed</u>		FY 2011-12 <u>Approved</u>		FY 2011-12 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount				FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Finance & Regulatory Services														
<i>Personal Services</i>														
SALWGE Salaries & Wages														
543,702	956,253					5010	Reg Employees-Full Time-Exempt							
0	0	1.00	101,428	1.00	101,428		Manager I	1.00	104,471	1.00	104,471	1.00	104,471	
0	0	1.00	102,012	1.00	102,012		Manager II	1.00	105,074	1.00	105,074	1.00	105,074	
0	0	1.00	82,390	1.00	82,390		Program Supervisor II	1.00	84,862	1.00	84,862	1.00	84,862	
0	0	2.00	138,857	2.00	138,857		Assoc. Solid Waste Planner	1.00	70,400	1.00	70,400	1.00	70,400	
0	0	1.00	59,938	1.00	59,938		Asst. Solid Waste Planner	1.00	63,899	1.00	63,899	1.00	63,899	
0	0	1.00	88,419	1.00	88,419		Principal Solid Waste Planner	1.00	89,745	1.00	89,745	1.00	89,745	
0	0	3.00	214,957	3.00	214,957		Sr. Management Analyst	3.00	221,675	3.00	221,675	3.00	221,675	
0	0	1.00	84,225	1.00	84,225		Sr. Regional Planner	-	0	-	0	-	0	
0	0	1.00	84,225	1.00	84,225		Sr. Solid Waste Planner	2.00	163,074	2.00	163,074	2.00	163,074	
0	54,455					5015	Reg Empl-Full Time-Non-Exempt							
0	0	1.00	54,419	1.00	54,419		Program Assistant 3	1.00	57,741	1.00	57,741	1.00	57,741	
0	29		0		0	5080	Overtime		0		0		0	
0	0					5089	Salary Adjustment							
0	0		8,575		8,575		Merit/COLA Adjustment (non-rep)		2,945		2,945		2,945	
0	0		7,975		7,975		Step Increases (AFSCME)		7,332		7,332		7,332	
0	0		10,876		10,876		COLA (represented employees)		6,666		6,666		6,666	
0	0		1,429		1,429		Other Adjustments (non-represented)		0		0		0	
0	0		3,625		3,625		Other Adjustments (AFSCME)		0		0		0	
<i>Fringe Benefits</i>														
5100 Fringe Benefits														
174,819	313,007		337,999		337,999		Base Fringe (variable & fixed)		379,910		387,110		387,110	
17,398	32,344		31,300		31,300	5190	PERS Bond Recovery		0		0		0	
\$735,919	\$1,356,088	13.00	\$1,412,649	13.00	\$1,412,649	Total Personal Services			12.00	\$1,357,794	12.00	\$1,364,994	12.00	\$1,364,994
<i>Materials & Services</i>														
<i>GOODS Goods</i>														
6,330	15,902		22,096		22,096	5201	Office Supplies		18,998		18,998		18,998	
1,284	2,107		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000	
3,454	5,356		4,727		4,727	5210	Subscriptions and Dues		5,107		5,107		5,107	
20,208	19,675		19,648		19,648	5214	Fuels and Lubricants		22,664		22,664		22,664	
428	643		524		524	5215	Maintenance & Repairs Supplies		529		529		529	
<i>SVCS Services</i>														
447,447	620,108		639,750		639,750	5240	Contracted Professional Svcs		611,008		611,008		611,008	
6,541	6,993		7,103		7,103	5251	Utility Services		5,604		5,604		5,604	
9,921	9,419		13,618		13,618	5260	Maintenance & Repair Services		13,624		13,624		13,624	
1,388	10,392		10,118		10,118	5280	Other Purchased Services		10,124		10,124		10,124	
687	0		0		0	5290	Operations Contracts		0		0		0	
0	0		20,000		20,000	5293	Disposal - Landfill		21,000		21,000		21,000	
<i>IGEXP Intergov't Expenditures</i>														
150	0		0		0	5300	Payments to Other Agencies		0		0		0	

Solid Waste Revenue Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Finance & Regulatory Services													
							<i>OTHEXP Other Expenditures</i>						
377	3,634		13,578	13,578	5450	Travel		18,639		18,639		18,639	
2,907	5,560		16,654	16,654	5455	Staff Development		16,719		16,719		16,719	
\$501,122	\$699,798		\$768,816	\$768,816		Total Materials & Services		\$745,016		\$745,016		\$745,016	
\$1,237,041	\$2,055,886	13.00	\$2,181,465	13.00	\$2,181,465	TOTAL REQUIREMENTS		12.00	\$2,102,810	12.00	\$2,110,010	12.00	\$2,110,010

Solid Waste Revenue Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Sustainability Center													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
952,905	1,149,443					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	105,363	1.00	105,363	1.00	105,363
0	0	2.00	174,509	2.00	174,509		Manager I	3.50	301,501	3.50	301,501	3.50	301,501
0	0	1.00	70,209	1.00	70,209		Program Supervisor I	-	0	-	0	-	0
0	0	0.50	35,855	0.50	35,855		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	69,360	1.00	69,360		Assoc. Solid Waste Planner	1.00	73,918	1.00	73,918	1.00	73,918
0	0	-	0	0.15	8,443		Assoc. Regional Planner	-	0	-	0	-	0
0	0	1.00	49,371	1.00	49,371		Education Coordinator II	-	0	-	0	-	0
0	0	1.00	80,262	1.00	80,262		Principal Solid Waste Planner	1.00	85,497	1.00	85,497	1.00	85,497
0	0	-	0	-	0		Education Specialist III	1.00	52,573	1.00	52,573	1.00	52,573
0	0	1.00	76,440	1.00	76,440		Senior Public Affairs Specialist	1.00	77,587	1.00	77,587	1.00	77,587
0	0	1.00	69,360	1.00	69,360		Sr. Regional Planner	1.00	73,918	1.00	73,918	1.00	73,918
0	0	6.00	464,992	6.00	464,992		Sr. Solid Waste Planner	6.00	505,039	6.00	505,039	6.00	505,039
186,072	206,382					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	209,265	5.00	209,265		Program Assistant 2	5.00	220,503	5.00	220,503	5.00	220,503
77,966	67,055					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	71,093	1.00	71,093		Senior Solid Waste Planner	1.00	75,752	1.00	75,752	1.00	75,752
57,574	54,926					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	46,862	1.00	46,862		Program Assistant 2	1.00	47,570	1.00	47,570	1.00	47,570
118,202	118,897		150,000		150,000	5030	Temporary Employees		157,628		157,628		157,628
9,934	8,126		4,600		4,600	5080	Overtime		4,820		4,820		4,820
						5089	Salary Adjustment						
0	0		11,486		11,486		Merit/COLA Adjustment (non-rep)		4,069		4,069		4,069
0	0		14,208		14,208		Step Increases (AFSCME)		15,120		15,120		15,120
0	0		19,372		19,372		COLA (represented employees)		13,751		13,751		13,751
0	0		2,617		2,617		Other Adjustments (non-represented)		0		0		0
0	0		6,454		6,454		Other Adjustments (AFSCME)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
459,972	514,395		572,240		575,539		Base Fringe (variable & fixed)		699,220		712,720		712,720
41,820	48,839		51,860		52,113	5190	PERS Bond Recovery		0		0		0
\$1,904,445	\$2,168,063	22.50	\$2,352,709	22.65	\$2,364,704		Total Personal Services	22.50	\$2,513,829	22.50	\$2,527,329	22.50	\$2,527,329

Solid Waste Revenue Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted		
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	
Operating Account - Sustainability Center														
<i>Materials & Services</i>														
<i>GOODS Goods</i>														
7,574	17,500		11,800	11,800	5201	Office Supplies		14,940		14,940		14,940		
60,409	72,158		46,500	46,500	5205	Operating Supplies		26,200		26,200		26,200		
11,404	17,799		22,675	22,675	5210	Subscriptions and Dues		21,955		21,955		21,955		
1,910	1,669		2,500	2,500	5214	Fuels and Lubricants		2,500		2,500		2,500		
1,917	3,511		1,500	1,500	5215	Maintenance & Repairs Supplies		300		300		300		
<i>SVCS Services</i>														
1,599,335	1,533,872		3,049,641	3,037,646	5240	Contracted Professional Svcs		2,738,688		2,748,688		2,778,688		
20,600	64,030		71,500	71,500	5246	Sponsorship Expenditures		76,500		76,500		76,500		
809	8,487		3,200	3,200	5251	Utility Services		2,000		2,000		2,000		
6,726	6,497		10,300	10,300	5260	Maintenance & Repair Services		10,300		10,300		10,300		
8,341	9,204		14,700	14,700	5265	Rentals		16,500		16,500		16,500		
147,377	296,415		300,500	300,500	5280	Other Purchased Services		352,000		352,000		352,000		
<i>IGEXP Intergov't Expenditures</i>														
(2,579)	25,086		0	0	5300	Payments to Other Agencies		30,000		30,000		30,000		
1,789,553	2,156,668		2,095,727	2,095,727	5315	Grants to Other Governments		2,010,500		2,010,500		2,010,500		
<i>OTHEXP Other Expenditures</i>														
0	31		0	0	5400	Charges for Services		0		0		0		
0	100,000		80,000	80,000	5445	Grants & Loans		180,000		180,000		180,000		
513	2,810		12,500	12,500	5450	Travel		15,500		15,500		15,500		
15,093	18,970		23,500	23,500	5455	Staff Development		29,400		29,400		29,400		
0	125,000		0	0	5475	Claims Paid		0		0		0		
\$3,668,982	\$4,459,707		\$5,746,543	\$5,734,548	Total Materials & Services				\$5,527,283		\$5,537,283		\$5,567,283	
\$5,573,427	\$6,627,770	22.50	\$8,099,252	22.65	\$8,099,252	TOTAL REQUIREMENTS		22.50	\$8,041,112	22.50	\$8,064,612	22.50	\$8,094,612	

Solid Waste Revenue Fund

FY 2008-09	FY 2009-10	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
Actual	Actual	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>													
2,265,000	0		0	0	0	5630	Revenue Bond Pmts-Principal	0		0		0	0
54,481	0		0	0	0	5635	Revenue Bond Payments-Interest	0		0		0	0
<i>OTHDBT Other Debt Payments</i>													
2,378,000	0		0	0	0	5650	Defeasance Payments to Escrow	0		0		0	0
\$4,697,481	\$0		\$0		\$0		Total Debt Service	\$0		\$0		\$0	\$0
\$4,697,481	\$0		\$0		\$0		TOTAL REQUIREMENTS	\$0		\$0		\$0	\$0

Landfill Closure Account

<i>Materials & Services</i>													
<i>SVCS Services</i>													
210,001	216,760		332,000	332,000	332,000	5240	Contracted Professional Svcs	198,500		163,500		163,500	163,500
398,381	0		0	0	0	5261	Capital Maintenance-CIP	0		0		0	0
0	0		0	0	0	5300	Payment to Other Agencies	0		35,000		35,000	35,000
\$608,382	\$216,760		\$332,000		\$332,000		Total Materials & Services	\$198,500		\$198,500		\$198,500	\$198,500
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
15,136	37,364		2,671,783	2,671,783	2,671,783	5710	Improve-Oth thn Bldg	1,011,000		1,011,000		1,011,000	1,011,000
0	1,282		0	0	0	5720	Buildings & Related	0		0		0	0
\$15,136	\$38,646		\$2,671,783		\$2,671,783		Total Capital Outlay	\$1,011,000		\$1,011,000		\$1,011,000	\$1,011,000
\$623,518	\$255,406		\$3,003,783		\$3,003,783		TOTAL REQUIREMENTS	\$1,209,500		\$1,209,500		\$1,209,500	\$1,209,500

Solid Waste Revenue Fund

FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Adopted		FY 2010-11 Amended		ACCT	DESCRIPTION	FY 2011-12 Proposed		FY 2011-12 Approved		FY 2011-12 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Renewal & Replacement Account													
<u>Materials & Services</u>													
SVCS Services													
250	0		0		0	5261	Capital Maintenance-CIP	0		0		0	
\$250	\$0		\$0		\$0	Total Materials & Services		\$0		\$0		\$0	
<u>Capital Outlay</u>													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0		100,000		100,000	5720	Buildings & Related	40,000		65,000		65,000	
0	0		130,000		130,000	5740	Equipment & Vehicles	0		78,000		78,000	
0	0		0		0	5745	Vehicles	60,000		60,000		60,000	
CAPCIP Capital Outlay (CIP Projects)													
0	0		600,000		600,000	5710	Improve-Oth thn Bldg	662,000		662,000		662,000	
301,345	126,731		150,000		150,000	5720	Buildings & Related	0		0		0	
536,549	341,426		0		0	5740	Equipment & Vehicles	0		0		0	
\$837,894	\$468,157		\$980,000		\$980,000	Total Capital Outlay		\$762,000		\$865,000		\$865,000	
\$838,144	\$468,157		\$980,000		\$980,000	TOTAL REQUIREMENTS		\$762,000		\$865,000		\$865,000	

General Account

<u>Materials & Services</u>													
<u>Engineering & Environmental Services</u>													
CAPMNT Capital Maintenance													
16,228	195,052		0		0	5261	Capital Maintenance-CIP	0		0		0	
14,648	0		0		0	5318	Contributions to Other Gov'ts	0		0		0	
\$30,876	\$195,052		\$0		\$0	Total Materials & Services		\$0		\$0		\$0	
<u>Capital Outlay</u>													
CAPCIP Capital Outlay (CIP Projects)													
0	0		750,000		750,000	5750	Office Furn & Equip (CIP)	575,000		575,000		575,000	
<u>Parks and Environmental Services</u>													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0		10,000		10,000	5710	Improve-Oth thn Bldg (non-CIP)	10,000		40,000		40,000	
CAPCIP Capital Outlay (CIP Projects)													
0	0		110,000		110,000	5710	Improve-Oth thn Bldg (CIP)	0		0		0	
194,825	11,361		605,000		605,000	5720	Buildings & Related	1,235,000		1,235,000		1,235,000	
63,577	31,100		67,500		67,500	5740	Equipment & Vehicles	0		0		0	
\$258,402	\$42,461		\$1,542,500		\$1,542,500	Total Capital Outlay		\$1,820,000		\$1,850,000		\$1,850,000	
\$289,278	\$237,513		\$1,542,500		\$1,542,500	TOTAL REQUIREMENTS		\$1,820,000		\$1,850,000		\$1,850,000	

Solid Waste Revenue Fund

FY 2008-09	FY 2009-10	FY 2010-11 <u>Adopted</u>		FY 2010-11 <u>Amended</u>		FY 2011-12 <u>Proposed</u>		FY 2011-12 <u>Approved</u>		FY 2011-12 <u>Adopted</u>			
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													
372,782	319,564		364,451		364,451		* to General Fund-Bldg		231,822		231,822		231,822
2,731,793	3,214,622		3,356,758		3,356,758		* to General Fund-Support Services		3,424,840		3,424,840		3,424,840
204,963	386,319		490,820		490,820		* to General Fund		428,419		428,419		428,419
66,253	169,792		57,950		57,950		* to Risk Mgmt Fund-Liability		122,539		122,539		122,539
97,570	0		83,953		83,953		* to Risk Mgmt Fund-Worker Comp		155,616		155,616		155,616
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
393,839	404,348		405,654		405,654		* to General Fund-Planning		409,710		409,710		409,710
3,308	0		3,473		3,473		* to General Fund-Regional Parks		3,647		3,647		3,647
191,635	0		397,333		397,333		* to General Fund-General Gov't		410,582		410,582		410,582
136,522	78,176		81,444		81,444		* to General Fund-Support Services		75,724		75,724		75,724
0	0		75,058		75,058		* to General Fund-SUS Education/Climate Change		34,253		34,253		34,253
0	568,952		412,954		412,954		* to General Fund-PES Finance		350,982		350,982		350,982
0	433,593		562,309		562,309		* to General Fund-PES Administration		487,581		487,581		487,581
0	421,271		256,018		256,018		* to General Fund-SUS Administration		276,307		276,307		276,307
0	61,710		60,672		60,672		* to Risk Management Fund		62,686		62,686		62,686
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
0	0		18,402		18,402		* to General Renewal & Replacement Fund		53,163		53,163		53,163
0	0		0		26,347		* to General Fund (General)		1,112,000		1,112,000		1,112,000
339,435	316,860		367,984		367,984		* to Rehab. & Enhancement Fund		348,867		348,867		348,867
\$4,538,100	\$6,375,207		\$6,995,233		\$7,021,580		Total Interfund Transfers		\$7,988,738		\$7,988,738		\$7,988,738
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		2,000,000		1,973,653		* Operating Account (Operating Contingency)		2,000,000		2,000,000		2,000,000
0	0		4,840,545		4,840,545		* Landfill Closure Account		3,966,181		3,966,181		3,966,181
0	0		7,700,218		7,700,218		* Renewal & Replacement Account		8,636,564		8,622,564		8,622,564
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
7,091,366	6,934,309		0		0		* Landfill Closure Account		0		0		0
8,328,119	8,676,449		0		0		* Renewal & Replacement Account		0		0		0
7,759,668	7,759,668		5,759,668		5,759,668		* General Account (Working Capital)		5,759,668		5,759,668		5,759,668
0	0		5,225,000		5,225,000		* General Account (EIL Reserve - GASB 49)		5,225,000		5,225,000		5,225,000
9,374,309	7,334,135		5,338,363		5,338,363		* General Account (Rate Stabilization)		4,382,774		2,416,781		2,416,781
5,460,000	6,344,500		5,330,000		5,330,000		* General Account (Capital Reserve)		5,440,000		5,440,000		5,440,000
755,976	933,853		1,154,095		1,154,095		* PERS Reserve		0		0		0
\$38,769,438	\$37,982,914		\$37,347,889		\$37,321,542		Total Contingency and Ending Balance		\$35,410,187		\$33,430,194		\$33,430,194
\$95,260,136	\$90,286,693	93.45	\$99,841,837	93.60	\$99,841,837		TOTAL REQUIREMENTS		\$96,742,867	93.55	\$95,353,630	93.55	\$95,383,630





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.
9. In FY 2010-11 Metro began implementing a closer alignment of business services for Metro and the MERC (spell out). The FY 2011-12 proposed budget recognizes the first of these changes in two ways.
 - a. The budget presents the Visitor Venues together, unifying the Oregon Convention Center, the Portland Center for Performing Arts, the Portland Expo Center and the Oregon Zoo. A General Manager of Visitor Venues oversees all four venues and reports to Metro's Chief Operating Officer.
 - b. Business operations staff who have been integrated into agency operations have been moved from the MERC Fund to the General Fund. This includes staff in Human Resources, Information Services, Finance and Regulatory Services (procurement division) and Parks and Environmental Services (project management office). Other staff who continue to serve specific venues remain in the venue budgets but may report to central business units.

Appropriation structure after re-organization

	General Fund	Natural Areas	Open Spaces	Risk Management Fund	Solid Waste Revenue Fund	MERC Fund	General Asset Management 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												
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		
Visitor Venues	X					X							X

